

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$669,535.44
Net Claim / Payment Amount	\$669,535.44
YTD Amount:	\$669,535.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,045,059.24
Net Claim / Payment Amount	\$1,045,059.24
YTD Amount:	\$1,045,059.24

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$4,804,994.99
Net Claim / Payment Amount	\$4,804,994.99
YTD Amount:	\$4,804,994.99

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$419,974.17
Net Claim / Payment Amount	\$419,974.17
YTD Amount:	\$419,974.17

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$426,173.43
Net Claim / Payment Amount	\$426,173.43
YTD Amount:	\$426,173.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$590,907.36
Net Claim / Payment Amount	\$590,907.36
YTD Amount:	\$590,907.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$816,801.42
Net Claim / Payment Amount	\$816,801.42
YTD Amount:	\$816,801.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700202A
PAYMENT ISSUE DATE: 12/15/2008

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$833,119.48
Net Claim / Payment Amount	\$833,119.48
YTD Amount:	\$833,119.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$21,838.46
Net Claim / Payment Amount	\$21,838.46
YTD Amount:	\$21,838.46

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CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,691,864.04
Net Claim / Payment Amount	\$1,691,864.04
YTD Amount:	\$1,691,864.04

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CLAIM SCHEDULE NUMBER: 0800072A
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COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$739,154.53
Net Claim / Payment Amount	\$739,154.53
YTD Amount:	\$739,154.53

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PAYMENT ISSUE DATE: 12/15/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$633,321.03
Net Claim / Payment Amount	\$633,321.03
YTD Amount:	\$633,321.03

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REMITTANCE ADVICE

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DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$965,390.52
Net Claim / Payment Amount	\$965,390.52
YTD Amount:	\$965,390.52

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REMITTANCE ADVICE

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DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$895,057.85
Net Claim / Payment Amount	\$895,057.85
YTD Amount:	\$895,057.85

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

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PAYMENT ISSUE DATE: 12/15/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$149,112.03
Net Claim / Payment Amount	\$149,112.03
YTD Amount:	\$149,112.03

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

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PAYMENT ISSUE DATE: 12/15/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$485,088.74
Net Claim / Payment Amount	\$485,088.74
YTD Amount:	\$485,088.74

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PAYMENT ISSUE DATE: 12/15/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,445,826.09
Net Claim / Payment Amount	\$1,445,826.09
YTD Amount:	\$1,445,826.09

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

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PAYMENT ISSUE DATE: 12/15/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$625,441.87
Net Claim / Payment Amount	\$625,441.87
YTD Amount:	\$625,441.87

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/15/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$2,026,550.00
Net Claim / Payment Amount	\$2,026,550.00
YTD Amount:	\$2,026,550.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$940,429.93
Net Claim / Payment Amount	\$940,429.93
YTD Amount:	\$940,429.93

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,053,057.34
Net Claim / Payment Amount	\$1,053,057.34
YTD Amount:	\$1,053,057.34

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$858,397.45
Net Claim / Payment Amount	\$858,397.45
YTD Amount:	\$858,397.45

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$2,042,144.80
Net Claim / Payment Amount	\$2,042,144.80
YTD Amount:	\$2,042,144.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$5,400.23
Net Claim / Payment Amount	\$5,400.23
YTD Amount:	\$5,400.23

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,146,878.82
Net Claim / Payment Amount	\$1,146,878.82
YTD Amount:	\$1,146,878.82

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700202A
PAYMENT ISSUE DATE: 12/15/2008

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,917,443.86
Net Claim / Payment Amount	\$1,917,443.86
YTD Amount:	\$1,917,443.86

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$836,231.74
Net Claim / Payment Amount	\$836,231.74
YTD Amount:	\$836,231.74

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$497,264.27
Net Claim / Payment Amount	\$497,264.27
YTD Amount:	\$497,264.27

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,163,187.20
Net Claim / Payment Amount	\$1,163,187.20
YTD Amount:	\$1,163,187.20

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,243,435.71
Net Claim / Payment Amount	\$1,243,435.71
YTD Amount:	\$1,243,435.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$255,929.83
Net Claim / Payment Amount	\$255,929.83
YTD Amount:	\$255,929.83

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$7,327,798.35
Net Claim / Payment Amount	\$7,327,798.35
YTD Amount:	\$7,327,798.35

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$417,803.68
Net Claim / Payment Amount	\$417,803.68
YTD Amount:	\$417,803.68

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$523,458.77
Net Claim / Payment Amount	\$523,458.77
YTD Amount:	\$523,458.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,087,785.10
Net Claim / Payment Amount	\$1,087,785.10
YTD Amount:	\$1,087,785.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$829,244.55
Net Claim / Payment Amount	\$829,244.55
YTD Amount:	\$829,244.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,185,070.45
Net Claim / Payment Amount	\$1,185,070.45
YTD Amount:	\$1,185,070.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,445,855.82
Net Claim / Payment Amount	\$1,445,855.82
YTD Amount:	\$1,445,855.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$2,567,432.12
Net Claim / Payment Amount	\$2,567,432.12
YTD Amount:	\$2,567,432.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$50,942.71
Net Claim / Payment Amount	\$50,942.71
YTD Amount:	\$50,942.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Gross Claim	\$81,641.71
Net Claim / Payment Amount	\$81,641.71
YTD Amount:	\$81,641.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Gross Claim	\$930,856.00
Net Claim / Payment Amount	\$930,856.00
YTD Amount:	\$930,856.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$753,173.48
Net Claim / Payment Amount	\$753,173.48
YTD Amount:	\$753,173.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$877,946.69
Net Claim / Payment Amount	\$877,946.69
YTD Amount:	\$877,946.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$2,561,931.58
Net Claim / Payment Amount	\$2,561,931.58
YTD Amount:	\$2,561,931.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,338,639.76
Net Claim / Payment Amount	\$1,338,639.76
YTD Amount:	\$1,338,639.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$54,990.93
Net Claim / Payment Amount	\$54,990.93
YTD Amount:	\$54,990.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,579,786.69
Net Claim / Payment Amount	\$1,579,786.69
YTD Amount:	\$1,579,786.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,903,800.00
Net Claim / Payment Amount	\$1,903,800.00
YTD Amount:	\$1,903,800.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700202A
PAYMENT ISSUE DATE: 12/15/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$404,440.21
Net Claim / Payment Amount	\$404,440.21
YTD Amount:	\$404,440.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$510,584.52
Net Claim / Payment Amount	\$510,584.52
YTD Amount:	\$510,584.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$657,672.10
Net Claim / Payment Amount	\$657,672.10
YTD Amount:	\$657,672.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$862,946.55
Net Claim / Payment Amount	\$862,946.55
YTD Amount:	\$862,946.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$855,602.57
Net Claim / Payment Amount	\$855,602.57
YTD Amount:	\$855,602.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$433,829.59
Net Claim / Payment Amount	\$433,829.59
YTD Amount:	\$433,829.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$385,959.97
Net Claim / Payment Amount	\$385,959.97
YTD Amount:	\$385,959.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$514,984.95
Net Claim / Payment Amount	\$514,984.95
YTD Amount:	\$514,984.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$67,472.94
Net Claim / Payment Amount	\$67,472.94
YTD Amount:	\$67,472.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700202A
PAYMENT ISSUE DATE: 12/15/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Gross Claim	\$1,851,216.37
Net Claim / Payment Amount	\$1,851,216.37
YTD Amount:	\$1,851,216.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$421,624.33
Net Claim / Payment Amount	\$421,624.33
YTD Amount:	\$421,624.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,519,830.73
Net Claim / Payment Amount	\$1,519,830.73
YTD Amount:	\$1,519,830.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$334,962.12
Net Claim / Payment Amount	\$334,962.12
YTD Amount:	\$334,962.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$415,960.24
Net Claim / Payment Amount	\$415,960.24
YTD Amount:	\$415,960.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$8,620.41
Net Claim / Payment Amount	\$8,620.41
YTD Amount:	\$8,620.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,805,145.58
Net Claim / Payment Amount	\$1,805,145.58
YTD Amount:	\$1,805,145.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,750,422.56
Net Claim / Payment Amount	\$1,750,422.56
YTD Amount:	\$1,750,422.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$480,138.25
Net Claim / Payment Amount	\$480,138.25
YTD Amount:	\$480,138.25

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

12/09/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$348,824.21
Net Claim / Payment Amount	\$348,824.21
YTD Amount:	\$348,824.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$1,380,637.18
Net Claim / Payment Amount	\$1,380,637.18
YTD Amount:	\$1,380,637.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$803,674.45
Net Claim / Payment Amount	\$803,674.45
YTD Amount:	\$803,674.45

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

12/09/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800072A
PAYMENT ISSUE DATE: 12/15/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Gross Claim	\$922,947.11
Net Claim / Payment Amount	\$922,947.11
YTD Amount:	\$922,947.11

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

12/09/2008

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