

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175A
PAYMENT ISSUE DATE: 04/29/2010

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	134,200.00
Dollar Days	12,078,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,708.00

Gross Claim **\$182.23**

Net Claim / Payment Amount **\$182.23**

YTD Amount: **\$383.36**

For assistance, please call: Linda Brida at (916) 324-8605

4/20/2010

Page 1 of 7

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175A
PAYMENT ISSUE DATE: 04/29/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	146,200.00
Dollar Days	13,158,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,108.00

Gross Claim **\$198.52**

Net Claim / Payment Amount **\$198.52**

YTD Amount: **\$417.63**

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4/20/2010

Page 2 of 7

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REMITTANCE ADVICE

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MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE
241 PLANT RD
UKIAH CA 95482

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	496,500.00
Dollar Days	44,685,000.00
Earnings Ratio	.000015087384402
Payee Identification #	92,301.00

Gross Claim **\$674.18**

Net Claim / Payment Amount **\$674.18**

YTD Amount: **\$1,418.28**

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4/20/2010

Page 3 of 7

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REMITTANCE ADVICE

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MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	27,500.00
Dollar Days	2,475,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,316.00

Gross Claim **\$37.34**

Net Claim / Payment Amount **\$37.34**

YTD Amount: **\$78.55**

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4/20/2010

Page 4 of 7

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MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	50,100.00
Dollar Days	4,509,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,327.00

Gross Claim **\$68.03**

Net Claim / Payment Amount **\$68.03**

YTD Amount: **\$143.11**

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4/20/2010

Page 5 of 7

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SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	56,650.00
Dollar Days	5,098,500.00
Earnings Ratio	.000015087384402
Payee Identification #	95,707.00

Gross Claim **\$76.92**

Net Claim / Payment Amount **\$76.92**

YTD Amount: **\$161.82**

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4/20/2010

Page 6 of 7

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/29/2010

SACTO REG CO SANI DIST 93416
ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	201,876.00
Dollar Days	18,168,840.00
Earnings Ratio	.000015087384402
Payee Identification #	93,416.00

Gross Claim **\$274.12**

Net Claim / Payment Amount **\$274.12**

YTD Amount: **\$576.67**