

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140

C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	399,200.00
Dollar Days	36,327,200.00
Earnings Ratio	.000015306572316
Payee Identification #	90,140.00

Gross Claim **\$556.05**

Net Claim **\$556.05**

Payment Amount: **\$556.05**

YTD Amount: **\$1,846.80**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A120
IRWINDALE CA 91706

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	783,000.00
Dollar Days	71,253,000.00
Earnings Ratio	.000015306572316
Payee Identification #	91,961.00

Gross Claim **\$1,090.64**

Net Claim **\$1,090.64**

Payment Amount: **\$1,090.64**

YTD Amount: **\$1,929.39**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

AMADOR WATER AGENCY 90302
ATTN; JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK CA 95685

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,700.00
Dollar Days	245,700.00
Earnings Ratio	.000015306572316
Payee Identification #	90,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$24.91**

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

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CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ANTELOPE VLY EAST KERN WAT AGY 91511
C/O BEST BEST AND KRIEGER
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	41,225.00
Dollar Days	3,751,475.00
Earnings Ratio	.000015306572316
Payee Identification #	91,511.00

Gross Claim **\$57.42**

Net Claim **\$57.42**

Payment Amount: **\$57.42**

YTD Amount: **\$175.18**

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CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ANTELOPE VLY EAST KERN WTR AGY 91910
C/O PEGGY BARNES
6500 WEST AVE N
PALMDALE CA 93551

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	29,161.44
Dollar Days	2,653,691.04
Earnings Ratio	.000015306572316
Payee Identification #	91,910.00

Gross Claim **\$40.62**

Net Claim **\$40.62**

Payment Amount: **\$40.62**

YTD Amount: **\$123.92**

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CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH CA 94531 5007

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	8,800.00
Dollar Days	320,800.00
Earnings Ratio	.000015306572316
Payee Identification #	91,962.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 2!
CAMARILLO CA 93010 4747

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,000.00
Dollar Days	455,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,009.00

Gross Claim **\$6.96**

Net Claim **\$6.96**

Payment Amount: **\$6.96**

YTD Amount: **\$21.24**

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PAYMENT ISSUE DATE: 07/29/2010

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	57,620.00
Dollar Days	5,243,420.00
Earnings Ratio	.000015306572316
Payee Identification #	94,911.00

Gross Claim **\$80.26**

Net Claim **\$80.26**

Payment Amount: **\$80.26**

YTD Amount: **\$155.75**

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BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	510.00
Dollar Days	46,410.00
Earnings Ratio	.000015306572316
Payee Identification #	93,005.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTNY AT LAW
110 SOUTH MAIN ST STE C
WILLITS CA 95490

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	787.00
Dollar Days	71,617.00
Earnings Ratio	.000015306572316
Payee Identification #	92,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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BUTTE CO DEPT OF PUB WORKS 90405

ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE CA 95965 3397

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	99,100.00
Dollar Days	3,666,700.00
Earnings Ratio	.000015306572316
Payee Identification #	90,730.00

Gross Claim **\$56.12**

Net Claim **\$56.12**

Payment Amount: **\$56.12**

YTD Amount: **\$56.12**

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

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CITY AND CO OF SAN FRANCISCO 90143
SFPUC-FUND ACCT SANDA THAIK
1155 MARKET ST 5TH FL
SAN FRANCISCO CA 94103

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,203.00
Dollar Days	182,849.00
Earnings Ratio	.000015306572316
Payee Identification #	90,405.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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CITY LAGUNA WOODS 93046
DOUGLAS C REILLY ASST CITY MGR
24264 EL TORO RD
LAGUNA WOODS CA 92637

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	5,984,496.00
Earnings Ratio	.000015306572316
Payee Identification #	93,046.00

Gross Claim **\$91.60**

Net Claim **\$91.60**

Payment Amount: **\$91.60**

YTD Amount: **\$396.87**

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CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA CA 92628 1950

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	9,028.00
Dollar Days	821,548.00
Earnings Ratio	.000015306572316
Payee Identification #	93,658.00

Gross Claim **\$12.58**

Net Claim **\$12.58**

Payment Amount: **\$12.58**

YTD Amount: **\$33.22**

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

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CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM CA 92805

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	3,541,000.00
Dollar Days	322,231,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,016.00

Gross Claim **\$4,932.25**

Net Claim **\$4,932.25**

Payment Amount: **\$4,932.25**

YTD Amount: **\$20,222.77**

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

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CITY OF ANGELS CAMP 90502
ATTN: FINANCE DIRECTOR
PO BOX 667
ANGELS CAMP CA 95222

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,500.00
Dollar Days	500,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,502.00

Gross Claim **\$7.66**

Net Claim **\$7.66**

Payment Amount: **\$7.66**

YTD Amount: **\$23.37**

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

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CLAIM SCHEDULE NUMBER: 0900262
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CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD CA 93301

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,941,300.00
Dollar Days	722,658,300.00
Earnings Ratio	.000015306572316
Payee Identification #	91,503.00

Gross Claim **\$11,061.42**

Net Claim **\$11,061.42**

Payment Amount: **\$11,061.42**

YTD Amount: **\$22,622.16**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK CA 91706

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,700.00
Dollar Days	245,700.00
Earnings Ratio	.000015306572316
Payee Identification #	91,949.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,646,000.00
Dollar Days	149,786,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,309.00

Gross Claim **\$2,292.71**

Net Claim **\$2,292.71**

Payment Amount: **\$2,292.71**

YTD Amount: **\$6,994.61**

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

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CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	508.24
Dollar Days	46,249.84
Earnings Ratio	.000015306572316
Payee Identification #	93,414.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	14,470.00
Dollar Days	1,316,770.00
Earnings Ratio	.000015306572316
Payee Identification #	93,304.00

Gross Claim **\$20.16**

Net Claim **\$20.16**

Payment Amount: **\$20.16**

YTD Amount: **\$61.50**

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CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS CA 95616

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1.00
Dollar Days	91.00
Earnings Ratio	.000015306572316
Payee Identification #	95,702.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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CITY OF EMERYVILLE RDA 90119
ATTN ACCT SUPERVISOR
1333 PARK AVE
EMERYVILLE CA 94608

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,240,707.00
Dollar Days	111,070,095.00
Earnings Ratio	.000015306572316
Payee Identification #	90,119.00

Gross Claim **\$1,700.10**

Net Claim **\$1,700.10**

Payment Amount: **\$1,700.10**

YTD Amount: **\$4,370.98**

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CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD CA 94533

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	26,200.00
Dollar Days	419,200.00
Earnings Ratio	.000015306572316
Payee Identification #	95,012.00

Gross Claim **\$6.42**

Net Claim **\$6.42**

Payment Amount: **\$6.42**

YTD Amount: **\$6.42**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	171,213.31
Dollar Days	16,900,411.21
Earnings Ratio	.000015306572316
Payee Identification #	93,602.00

Gross Claim **\$258.69**

Net Claim **\$258.69**

Payment Amount: **\$258.69**

YTD Amount: **\$1,364.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF FREMONT TREASURER 90104

39550 LIBERTY ST

FREMONT CA 94538

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,938,480.00
Dollar Days	176,401,680.00
Earnings Ratio	.000015306572316
Payee Identification #	90,104.00

Gross Claim **\$2,700.11**

Net Claim **\$2,700.11**

Payment Amount: **\$2,700.11**

YTD Amount: **\$5,149.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF GALT 93403
ATTN: INES KIRIU
380 CIVIC DR
GALT CA 95632

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	65,000.00
Dollar Days	125,615,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,403.00

Gross Claim **\$1,922.74**

Net Claim **\$1,922.74**

Payment Amount: **\$1,922.74**

YTD Amount: **\$7,966.14**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY CA 95020

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,602.57
Dollar Days	236,833.87
Earnings Ratio	.000015306572316
Payee Identification #	94,319.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	36,000.00
Dollar Days	3,276,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,212.00

Gross Claim **\$50.14**

Net Claim **\$50.14**

Payment Amount: **\$50.14**

YTD Amount: **\$152.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF HAYWARD TREASURER 90107
FIN DEPT ACCOUNTING MGR
777 B ST
HAYWARD CA 94541 5007

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	180,575.00
Dollar Days	16,837,765.00
Earnings Ratio	.000015306572316
Payee Identification #	90,107.00

Gross Claim **\$257.73**

Net Claim **\$257.73**

Payment Amount: **\$257.73**

YTD Amount: **\$2,575.69**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF HEALDSBURG TREASURER 94904

401 GROVE ST

HEALDSBURG CA 95448 4723

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,245.00
Dollar Days	113,295.00
Earnings Ratio	.000015306572316
Payee Identification #	94,904.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA CA 92345

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,000.00
Dollar Days	91,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,614.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND CA 92346

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	22,788.20
Dollar Days	2,073,726.20
Earnings Ratio	.000015306572316
Payee Identification #	93,610.00

Gross Claim **\$31.74**

Net Claim **\$31.74**

Payment Amount: **\$31.74**

YTD Amount: **\$96.83**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON CA 92648 0711
BEACH

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	140,036.55
Dollar Days	12,743,326.05
Earnings Ratio	.000015306572316
Payee Identification #	93,003.00

Gross Claim **\$195.06**

Net Claim **\$195.06**

Payment Amount: **\$195.06**

YTD Amount: **\$595.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF INDIAN WELLS 93328
OFFICE OF THE CITY ATTORNEY
44-950 EL DORADO DRIVE
INDIAN WELLS CA 92210 7497

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	523,488.00
Dollar Days	47,637,408.00
Earnings Ratio	.000015306572316
Payee Identification #	93,328.00

Gross Claim **\$729.17**

Net Claim **\$729.17**

Payment Amount: **\$729.17**

YTD Amount: **\$2,224.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LAFAYETTE 90728
BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	500.00
Dollar Days	45,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,728.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	30,000.00
Dollar Days	38,010,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,035.00

Gross Claim **\$581.80**

Net Claim **\$581.80**

Payment Amount: **\$581.80**

YTD Amount: **\$2,574.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER CA 93534

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	23,070.84
Dollar Days	1,985,446.44
Earnings Ratio	.000015306572316
Payee Identification #	91,927.00

Gross Claim **\$30.39**

Net Claim **\$30.39**

Payment Amount: **\$30.39**

YTD Amount: **\$80.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP CA 95330

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	353,379.65
Dollar Days	32,157,548.15
Earnings Ratio	.000015306572316
Payee Identification #	93,911.00

Gross Claim **\$492.22**

Net Claim **\$492.22**

Payment Amount: **\$492.22**

YTD Amount: **\$1,501.67**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LINCOLN 93107
C/O MCDONOUGH HOLLAND AND ALLEN
500 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	17,550.00
Dollar Days	1,597,050.00
Earnings Ratio	.000015306572316
Payee Identification #	93,107.00

Gross Claim **\$24.45**

Net Claim **\$24.45**

Payment Amount: **\$24.45**

YTD Amount: **\$74.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE CA 94550

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	37,039.00
Dollar Days	3,370,549.00
Earnings Ratio	.000015306572316
Payee Identification #	90,122.00

Gross Claim **\$51.59**

Net Claim **\$51.59**

Payment Amount: **\$51.59**

YTD Amount: **\$320.64**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LONG BEACH RDA 91956
C/O NOSSMAN GUTHNER KNOX ELLIOTT LLP
445 S FIGUEROA ST 31ST FL
LOS ANGELES CA 90071

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	19,000.00
Dollar Days	1,729,000.00
Earnings Ratio	.000015306572316
Payee Identification #	91,956.00

Gross Claim **\$26.47**

Net Claim **\$26.47**

Payment Amount: **\$26.47**

YTD Amount: **\$165.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES CA 90012

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	808.00
Dollar Days	73,528.00
Earnings Ratio	.000015306572316
Payee Identification #	91,905.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA CA 93637 3527

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	148,500.00
Dollar Days	1,943,500.00
Earnings Ratio	.000015306572316
Payee Identification #	92,002.00

Gross Claim **\$29.75**

Net Claim **\$29.75**

Payment Amount: **\$29.75**

YTD Amount: **\$82.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF MERCED TREASURER 92404
FINANCE DIRECTOR
678 WEST 18TH ST
MERCED CA 95340 4708

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	24,984.00
Dollar Days	2,273,544.00
Earnings Ratio	.000015306572316
Payee Identification #	95,004.00

Gross Claim **\$34.80**

Net Claim **\$34.80**

Payment Amount: **\$34.80**

YTD Amount: **\$139.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTNY
799 MOORPARK AVE
MOORPARK CA 93021

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,000.00
Dollar Days	182,000.00
Earnings Ratio	.000015306572316
Payee Identification #	95,615.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY CA 92552 0805

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,400.00
Dollar Days	673,400.00
Earnings Ratio	.000015306572316
Payee Identification #	93,344.00

Gross Claim **\$10.31**

Net Claim **\$10.31**

Payment Amount: **\$10.31**

YTD Amount: **\$394.53**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO CA 91764

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	168,673.86
Dollar Days	15,349,321.26
Earnings Ratio	.000015306572316
Payee Identification #	93,601.00

Gross Claim **\$234.95**

Net Claim **\$234.95**

Payment Amount: **\$234.95**

YTD Amount: **\$393.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE CA 92666 1591

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	945,300.00
Dollar Days	87,098,700.00
Earnings Ratio	.000015306572316
Payee Identification #	93,014.00

Gross Claim **\$1,333.18**

Net Claim **\$1,333.18**

Payment Amount: **\$1,333.18**

YTD Amount: **\$2,249.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF OXNARD TREASURER 95601
305 WEST THIRD ST

OXNARD CA 93030

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,410,617.85
Dollar Days	128,366,224.35
Earnings Ratio	.000015306572316
Payee Identification #	95,601.00

Gross Claim **\$1,964.85**

Net Claim **\$1,964.85**

Payment Amount: **\$1,964.85**

YTD Amount: **\$5,994.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA CA 93101 2190

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	276,298.80
Dollar Days	25,358,190.80
Earnings Ratio	.000015306572316
Payee Identification #	91,933.00

Gross Claim **\$388.15**

Net Claim **\$388.15**

Payment Amount: **\$388.15**

YTD Amount: **\$1,186.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
188881 VON KARMAN AVE STE 400
IRVINE CA 92612

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	520,202.00
Dollar Days	21,757,470.00
Earnings Ratio	.000015306572316
Payee Identification #	93,322.00

Gross Claim **\$333.03**

Net Claim **\$333.03**

Payment Amount: **\$333.03**

YTD Amount: **\$654.14**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA CA 94952

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	18,395.00
Dollar Days	1,673,945.00
Earnings Ratio	.000015306572316
Payee Identification #	93,110.00

Gross Claim **\$25.62**

Net Claim **\$25.62**

Payment Amount: **\$25.62**

YTD Amount: **\$64.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG CA 94565 3814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	140,917.19
Dollar Days	12,823,464.29
Earnings Ratio	.000015306572316
Payee Identification #	90,703.00

Gross Claim **\$196.28**

Net Claim **\$196.28**

Payment Amount: **\$196.28**

YTD Amount: **\$3,622.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF PLYMOUTH 90303
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	388,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,303.00

Gross Claim **\$5.95**

Net Claim **\$5.95**

Payment Amount: **\$5.95**

YTD Amount: **\$37.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF POWAY 93715
13325 CIVIC CENTER DR

POWAY CA 92064

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,000.00
Dollar Days	455,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,715.00

Gross Claim **\$6.96**

Net Claim **\$6.96**

Payment Amount: **\$6.96**

YTD Amount: **\$21.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF RANCHO CORDOVA 93423
PUBLIC WORKS DEPT
2729 PROSPECT PARK DR
RANCHO CA 95670
CORDOVA

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	78,448.20
Dollar Days	7,138,786.20
Earnings Ratio	.000015306572316
Payee Identification #	93,423.00

Gross Claim **\$109.27**

Net Claim **\$109.27**

Payment Amount: **\$109.27**

YTD Amount: **\$333.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF RANCHO CORDOVA 93424
ATTN: REED FLORY ECON DEV MGR
2729 PROSPECT PARK DR
RANCHO CA 95670
CORDOVA

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	440,000.00
Dollar Days	40,040,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,424.00

Gross Claim **\$612.88**

Net Claim **\$612.88**

Payment Amount: **\$612.88**

YTD Amount: **\$1,475.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND CA 94801

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	500.00
Dollar Days	45,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,717.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE CA 92501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,380,720.45
Dollar Days	835,079,660.95
Earnings Ratio	.000015306572316
Payee Identification #	93,313.00

Gross Claim **\$12,782.20**

Net Claim **\$12,782.20**

Payment Amount: **\$12,782.20**

YTD Amount: **\$42,302.71**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF RIVERSIDE RDA 93314
CITY HALL FINANCE DEPT
3900 MAIN ST
RIVERSIDE CA 92522 1130

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	176,348.00
Dollar Days	16,047,668.00
Earnings Ratio	.000015306572316
Payee Identification #	93,314.00

Gross Claim **\$245.63**

Net Claim **\$245.63**

Payment Amount: **\$245.63**

YTD Amount: **\$4,411.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE CA 95678

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,710,600.00
Dollar Days	431,597,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,408.00

Gross Claim **\$6,606.27**

Net Claim **\$6,606.27**

Payment Amount: **\$6,606.27**

YTD Amount: **\$20,491.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO CA 95822

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	500.00
Dollar Days	45,500.00
Earnings Ratio	.000015306572316
Payee Identification #	93,406.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO CA 95814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,250,800.00
Dollar Days	113,822,800.00
Earnings Ratio	.000015306572316
Payee Identification #	93,417.00

Gross Claim **\$1,742.24**

Net Claim **\$1,742.24**

Payment Amount: **\$1,742.24**

YTD Amount: **\$5,315.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SALINAS TREASURER 92702
200 LINCOLN AVE

SALINAS CA 93901

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	66,100.00
Dollar Days	6,015,100.00
Earnings Ratio	.000015306572316
Payee Identification #	93,506.00

Gross Claim **\$92.07**

Net Claim **\$92.07**

Payment Amount: **\$92.07**

YTD Amount: **\$280.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS CA 94070

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,307.85
Dollar Days	119,014.35
Earnings Ratio	.000015306572316
Payee Identification #	94,905.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,500.00
Dollar Days	682,500.00
Earnings Ratio	.000015306572316
Payee Identification #	93,329.00

Gross Claim **\$10.45**

Net Claim **\$10.45**

Payment Amount: **\$10.45**

YTD Amount: **\$33.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH F
SAN JOSE CA 95118

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	910,000.00
Dollar Days	82,810,000.00
Earnings Ratio	.000015306572316
Payee Identification #	90,142.00

Gross Claim **\$1,267.54**

Net Claim **\$1,267.54**

Payment Amount: **\$1,267.54**

YTD Amount: **\$3,867.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN JUAN CAPISTRANO 93027
FINANCE DIRECTOR
32400 PASEO ADELANTO
SAN CA 92675
JUANPISTRANO

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	6,000.00
Dollar Days	546,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,027.00

Gross Claim **\$8.36**

Net Claim **\$8.36**

Payment Amount: **\$8.36**

YTD Amount: **\$25.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN LUIS OBISPO 94001
ATTN: FINANCE DEPT MGR
990 PALM ST
SAN LUIS OBISPO CA 93401 3249

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	103,538.00
Dollar Days	9,954,269.72
Earnings Ratio	.000015306572316
Payee Identification #	94,010.00

Gross Claim **\$152.37**

Net Claim **\$152.37**

Payment Amount: **\$152.37**

YTD Amount: **\$511.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SAN PABLO RDA 90734
FINANCE DIRECTOR
ONE ALVARADO SQ
SAN PABLO CA 94806

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	200,000.00
Dollar Days	18,200,000.00
Earnings Ratio	.000015306572316
Payee Identification #	90,734.00

Gross Claim **\$278.58**

Net Claim **\$278.58**

Payment Amount: **\$278.58**

YTD Amount: **\$849.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTNY
PO BOX 1988
SANTA ANA CA 92702

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	550.00
Dollar Days	50,050.00
Earnings Ratio	.000015306572316
Payee Identification #	94,210.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SANTA ROSA 94910
OFFICE OF THE CITY ATTY
100 SANTA ROSA AVE RM 8
SANTA ROSA CA 95404

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	470,000.00
Dollar Days	42,770,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,910.00

Gross Claim **\$654.66**

Net Claim **\$654.66**

Payment Amount: **\$654.66**

YTD Amount: **\$1,803.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SARATOGA 94320
ATTN: DAVE ANDERSON CITY MGR
13777 FRUITDALE AVE
SARATOGA CA 95050

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	4,000.00
Dollar Days	364,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,808.00

Gross Claim **\$5.57**

Net Claim **\$5.57**

Payment Amount: **\$5.57**

YTD Amount: **\$27.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF SOUTH GATE 91957
ATTN: KEITH E MCCULLOUGH
1 MACARTHUR PL STE 200
SANTA ANA CA 92707

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,000.02
Dollar Days	182,001.82
Earnings Ratio	.000015306572316
Payee Identification #	91,959.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$5.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON CA 95202

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	3,361,598.00
Dollar Days	260,298,218.00
Earnings Ratio	.000015306572316
Payee Identification #	93,926.00

Gross Claim **\$3,984.27**

Net Claim **\$3,984.27**

Payment Amount: **\$3,984.27**

YTD Amount: **\$13,319.47**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON CA 95202

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	13,055.00
Dollar Days	1,188,005.00
Earnings Ratio	.000015306572316
Payee Identification #	93,508.00

Gross Claim **\$18.18**

Net Claim **\$18.18**

Payment Amount: **\$18.18**

YTD Amount: **\$44.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF TURLOCK 95009
ATTN: MARYN PITT DEV SERV SUP
156 S BROADWAY STE 150
TURLOCK CA 95380

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	64,785.00
Dollar Days	10,935,435.00
Earnings Ratio	.000015306572316
Payee Identification #	95,009.00

Gross Claim **\$167.38**

Net Claim **\$167.38**

Payment Amount: **\$167.38**

YTD Amount: **\$851.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE CA 92393 5001

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	63,000.00
Dollar Days	5,828,652.88
Earnings Ratio	.000015306572316
Payee Identification #	95,409.00

Gross Claim **\$89.22**

Net Claim **\$89.22**

Payment Amount: **\$89.22**

YTD Amount: **\$654.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA CA 93291

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	45,666.68
Dollar Days	4,155,667.88
Earnings Ratio	.000015306572316
Payee Identification #	93,028.00

Gross Claim **\$63.61**

Net Claim **\$63.61**

Payment Amount: **\$63.61**

YTD Amount: **\$194.06**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK CA 94596

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,691.00
Dollar Days	153,881.00
Earnings Ratio	.000015306572316
Payee Identification #	90,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA CA 92885 8714

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	125.00
Dollar Days	11,375.00
Earnings Ratio	.000015306572316
Payee Identification #	95,805.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD CA 94544 1307

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	3,546,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,141.00

Gross Claim **\$54.28**

Net Claim **\$54.28**

Payment Amount: **\$54.28**

YTD Amount: **\$430.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CO OF RIVERSIDE RDA 93345

3403 10TH ST STE 500

RIVERSIDE CA 92501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,024,000.00
Dollar Days	93,184,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,345.00

Gross Claim **\$1,426.33**

Net Claim **\$1,426.33**

Payment Amount: **\$1,426.33**

YTD Amount: **\$3,867.69**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO CA 95814

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,092,500.00
Dollar Days	82,287,800.00
Earnings Ratio	.000015306572316
Payee Identification #	93,405.00

Gross Claim **\$1,259.54**

Net Claim **\$1,259.54**

Payment Amount: **\$1,259.54**

YTD Amount: **\$3,101.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES CA 90012

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,820.00
Dollar Days	165,620.00
Earnings Ratio	.000015306572316
Payee Identification #	94,304.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

CO OF SOLANO PUB WKS DEPT 94807
ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD CA 94533 6341

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,645,000.00
Dollar Days	149,695,000.00
Earnings Ratio	.000015306572316
Payee Identification #	91,957.00

Gross Claim **\$2,291.32**

Net Claim **\$2,291.32**

Payment Amount: **\$2,291.32**

YTD Amount: **\$8,268.73**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA CA 92236

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,372,017.77
Dollar Days	488,555,143.63
Earnings Ratio	.000015306572316
Payee Identification #	93,341.00

Gross Claim **\$7,478.11**

Net Claim **\$7,478.11**

Payment Amount: **\$7,478.11**

YTD Amount: **\$18,868.81**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ CA 94553

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	3,473,980.00
Dollar Days	207,076,380.00
Earnings Ratio	.000015306572316
Payee Identification #	90,706.00

Gross Claim **\$3,169.63**

Net Claim **\$3,169.63**

Payment Amount: **\$3,169.63**

YTD Amount: **\$5,367.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

COUNTY OF GLENN 91101
FINANCE DEPT
516 W SYCAMORE
WILLOWS CA 95988

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	636,695.00
Dollar Days	57,939,245.00
Earnings Ratio	.000015306572316
Payee Identification #	91,101.00

Gross Claim **\$886.85**

Net Claim **\$886.85**

Payment Amount: **\$886.85**

YTD Amount: **\$2,719.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	3,100.00
Dollar Days	282,100.00
Earnings Ratio	.000015306572316
Payee Identification #	90,114.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$42.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND CA 94607 4240

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,200.00
Dollar Days	200,200.00
Earnings Ratio	.000015306572316
Payee Identification #	93,420.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$7.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

EAST BAY MUNICIPAL UTIL DIST 93909

ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	50,400.00
Dollar Days	4,624,100.00
Earnings Ratio	.000015306572316
Payee Identification #	93,909.00

Gross Claim **\$70.78**

Net Claim **\$70.78**

Payment Amount: **\$70.78**

YTD Amount: **\$283.21**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

EAST BAY REG PARK DIST 90704
ATTN: SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND CA 94605 0381

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,588,262.34
Dollar Days	690,531,872.94
Earnings Ratio	.000015306572316
Payee Identification #	90,704.00

Gross Claim **\$10,569.68**

Net Claim **\$10,569.68**

Payment Amount: **\$10,569.68**

YTD Amount: **\$32,246.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

EASTERN MUNI WTR DIST 93339
C/O REDWINE AND SHERRILL
1950 MARKET ST
RIVERSIDE CA 92501 1720

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	396,000.00
Dollar Days	36,036,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,339.00

Gross Claim **\$551.59**

Net Claim **\$551.59**

Payment Amount: **\$551.59**

YTD Amount: **\$1,691.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ELSINORE VLY MUNI WTR DIST 93306

C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	226,035.00
Dollar Days	20,871,985.00
Earnings Ratio	.000015306572316
Payee Identification #	93,306.00

Gross Claim **\$319.48**

Net Claim **\$319.48**

Payment Amount: **\$319.48**

YTD Amount: **\$1,073.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

GROSSMONT CUYAMACA CCD 93713
DALEY HEFT LLP
462 STEVENS AVE STE 201
SOLANA BEACH CA 92075

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	5,600.00
Earnings Ratio	.000015306572316
Payee Identification #	93,713.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	3,058.60
Dollar Days	278,332.60
Earnings Ratio	.000015306572316
Payee Identification #	93,639.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

HIDDEN VLY LAKE CSD 91701

19400 HARTMAN RD

MIDDLETOWN CA 95461

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	815.00
Dollar Days	74,165.00
Earnings Ratio	.000015306572316
Payee Identification #	91,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

IMPERIAL BEACH RDA 93718
MCDUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA CA 91942

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	512,300.00
Dollar Days	36,885,600.00
Earnings Ratio	.000015306572316
Payee Identification #	90,113.00

Gross Claim **\$564.59**

Net Claim **\$564.59**

Payment Amount: **\$564.59**

YTD Amount: **\$564.59**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

INGLEWOOD REDEVELOPMENT 91944
C/O KANE BALLMER BERKMAN
515 SOUTH FIGUEROA ST STE 185
LOS ANGELES CA 90071

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	196,000.00
Dollar Days	17,836,000.00
Earnings Ratio	.000015306572316
Payee Identification #	90,725.00

Gross Claim **\$273.01**

Net Claim **\$273.01**

Payment Amount: **\$273.01**

YTD Amount: **\$335.11**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

INLAND VLY DEV AGCY 93633
ATTN: DIR OF FINANCE
294 SOUTH LELAND NORTON WY S
SAN BERNARDINO CA 92408

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	110,662.62
Dollar Days	10,070,298.42
Earnings Ratio	.000015306572316
Payee Identification #	93,633.00

Gross Claim **\$154.14**

Net Claim **\$154.14**

Payment Amount: **\$154.14**

YTD Amount: **\$470.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LAKE HEMET MUNI WTR DIST 93333
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,400.00
Dollar Days	673,400.00
Earnings Ratio	.000015306572316
Payee Identification #	93,333.00

Gross Claim **\$10.31**

Net Claim **\$10.31**

Payment Amount: **\$10.31**

YTD Amount: **\$31.45**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE CA 95965

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	200.00
Dollar Days	18,200.00
Earnings Ratio	.000015306572316
Payee Identification #	90,401.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LEMON GRV COMM DEV AGCY 93717
C/O MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA CA 91942

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,496,074.00
Dollar Days	227,142,734.00
Earnings Ratio	.000015306572316
Payee Identification #	93,717.00

Gross Claim **\$3,476.78**

Net Claim **\$3,476.78**

Payment Amount: **\$3,476.78**

YTD Amount: **\$8,370.59**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA CA 92354 2883

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	12,590.00
Dollar Days	1,145,690.00
Earnings Ratio	.000015306572316
Payee Identification #	93,641.00

Gross Claim **\$17.54**

Net Claim **\$17.54**

Payment Amount: **\$17.54**

YTD Amount: **\$102.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LOMPICO COUNTY WATER DIST 94401

11255 LOMPICO RD

FELTON CA 95018

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	500.00
Dollar Days	45,500.00
Earnings Ratio	.000015306572316
Payee Identification #	94,401.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

LOWER TULE RIVER IRRIG DIST 95411
C/O DOOLEY HERR PELTZER AND RICHARDSON
100 WILLOW PLAZA STE 300
VISALIA CA 93291

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	87,750.00
Dollar Days	7,985,250.00
Earnings Ratio	.000015306572316
Payee Identification #	95,411.00

Gross Claim **\$122.23**

Net Claim **\$122.23**

Payment Amount: **\$122.23**

YTD Amount: **\$448.18**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES CA 90054 0153

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	43,200.00
Dollar Days	3,931,200.00
Earnings Ratio	.000015306572316
Payee Identification #	93,301.00

Gross Claim **\$60.17**

Net Claim **\$60.17**

Payment Amount: **\$60.17**

YTD Amount: **\$508.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

MODESTO CITY SCHOOLS 95012
C/O KRONICK MOSKOVITZ TIEDEMANN &
~~CORPORATION~~ CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	6,600.00
Dollar Days	13,200.00
Earnings Ratio	.000015306572316
Payee Identification #	95,616.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO CA 95352

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	470,740.00
Dollar Days	43,001,170.00
Earnings Ratio	.000015306572316
Payee Identification #	95,001.00

Gross Claim **\$658.20**

Net Claim **\$658.20**

Payment Amount: **\$658.20**

YTD Amount: **\$2,314.87**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

MOJAVE WATER AGENCY 93613

22450 HEADQUARTERS DR

APPLE VALLEY CA 92307

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	30,124.00
Dollar Days	2,741,284.00
Earnings Ratio	.000015306572316
Payee Identification #	93,613.00

Gross Claim **\$41.96**

Net Claim **\$41.96**

Payment Amount: **\$41.96**

YTD Amount: **\$112.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA CA 94037

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,929.00
Dollar Days	539,539.00
Earnings Ratio	.000015306572316
Payee Identification #	94,329.00

Gross Claim **\$8.26**

Net Claim **\$8.26**

Payment Amount: **\$8.26**

YTD Amount: **\$25.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

MORONGO USD 93612
PO BOX 1209

TWENTYNINE CA 92277
PALMS

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	8,400.00
Dollar Days	16,800.00
Earnings Ratio	.000015306572316
Payee Identification #	93,719.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

NAPA CO DEPT OF PUB WKS 92806
ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA CA 94559 3092

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	25,200.00
Dollar Days	2,293,200.00
Earnings Ratio	.000015306572316
Payee Identification #	92,806.00

Gross Claim **\$35.10**

Net Claim **\$35.10**

Payment Amount: **\$35.10**

YTD Amount: **\$107.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

NAPA CO FLOOD CNTRL WATR CONS DIST 92801
CO COUNSEL OF THE CO OF NAPA
804 FIRST ST
NAPA CA 94559 2623

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	374,590.00
Dollar Days	34,087,690.00
Earnings Ratio	.000015306572316
Payee Identification #	92,801.00

Gross Claim **\$521.77**

Net Claim **\$521.77**

Payment Amount: **\$521.77**

YTD Amount: **\$1,441.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY CA 95945 5424

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	37,820.38
Dollar Days	1,933,654.58
Earnings Ratio	.000015306572316
Payee Identification #	92,901.00

Gross Claim **\$29.60**

Net Claim **\$29.60**

Payment Amount: **\$29.60**

YTD Amount: **\$29.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

NEVADA IRRIGATION DIST 93105
ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY CA 95945 5424

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	11,200.00
Dollar Days	392,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,111.00

Gross Claim **\$6.00**

Net Claim **\$6.00**

Payment Amount: **\$6.00**

YTD Amount: **\$6.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE CA 95658

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	245,000.00
Dollar Days	4,165,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,612.00

Gross Claim **\$63.75**

Net Claim **\$63.75**

Payment Amount: **\$63.75**

YTD Amount: **\$63.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,093,910.00
Dollar Days	100,077,810.00
Earnings Ratio	.000015306572316
Payee Identification #	93,001.00

Gross Claim **\$1,531.85**

Net Claim **\$1,531.85**

Payment Amount: **\$1,531.85**

YTD Amount: **\$5,676.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 77000
SAN FRANCISCO CA 94177

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,445,992.00
Dollar Days	146,097,072.00
Earnings Ratio	.000015306572316
Payee Identification #	99,999.00

Gross Claim **\$2,236.25**

Net Claim **\$2,236.25**

Payment Amount: **\$2,236.25**

YTD Amount: **\$6,604.35**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PADRE DAM MUNI WATER DIST 93716
C/O BEST BEST AND KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	79,496.56
Dollar Days	20,970,186.96
Earnings Ratio	.000015306572316
Payee Identification #	93,340.00

Gross Claim **\$320.98**

Net Claim **\$320.98**

Payment Amount: **\$320.98**

YTD Amount: **\$1,609.21**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420
RIVERSIDE CA 92501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,030,000.00
Dollar Days	93,730,000.00
Earnings Ratio	.000015306572316
Payee Identification #	91,946.00

Gross Claim **\$1,434.69**

Net Claim **\$1,434.69**

Payment Amount: **\$1,434.69**

YTD Amount: **\$4,517.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES CA 90017

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	270,640.00
Dollar Days	24,628,240.00
Earnings Ratio	.000015306572316
Payee Identification #	94,907.00

Gross Claim **\$376.97**

Net Claim **\$376.97**

Payment Amount: **\$376.97**

YTD Amount: **\$1,150.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PITTSBURG CITY TREASURER 90725
65 CIVIC AVE

PITTSBURG CA 94565 3814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	13,357.00
Dollar Days	1,215,487.00
Earnings Ratio	.000015306572316
Payee Identification #	93,718.00

Gross Claim **\$18.60**

Net Claim **\$18.60**

Payment Amount: **\$18.60**

YTD Amount: **\$26.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PLACER CO WATER AGCY 93110
C/O KRONICK MOSKOVITZ TIEDEMANN GIRARD
400 CAPITOL MALL 27TH FL
SACRAMENTO CA 95814

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	500.00
Dollar Days	45,500.00
Earnings Ratio	.000015306572316
Payee Identification #	90,120.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PORT OF OAKLAND 90120
ASST PORT ATTORNEY
530 WATER ST
OAKLAND CA 94607

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	23.00
Dollar Days	2,093.00
Earnings Ratio	.000015306572316
Payee Identification #	94,309.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

PURDY VS CHASE 94309

3301 C Street

Sacramento CA 95817

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	10,500.00
Dollar Days	955,500.00
Earnings Ratio	.000015306572316
Payee Identification #	93,903.00

Gross Claim **\$14.63**

Net Claim **\$14.63**

Payment Amount: **\$14.63**

YTD Amount: **\$41.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

RAINBOW MUNI WATER DIST 93719

ATTN: GENE BUCKLEY
3707 OLD HWY 395
FALLBROOK CA 92028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	117,000.00
Dollar Days	1,989,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,005.00

Gross Claim **\$30.44**

Net Claim **\$30.44**

Payment Amount: **\$30.44**

YTD Amount: **\$30.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON CA 95202

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,693.06
Dollar Days	154,068.46
Earnings Ratio	.000015306572316
Payee Identification #	93,647.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO CA 92376

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1.00
Dollar Days	91.00
Earnings Ratio	.000015306572316
Payee Identification #	90,739.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND CA 94612

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,991,720.00
Dollar Days	215,795,730.00
Earnings Ratio	.000015306572316
Payee Identification #	93,310.00

Gross Claim **\$3,303.09**

Net Claim **\$3,303.09**

Payment Amount: **\$3,303.09**

YTD Amount: **\$9,940.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	10,422.00
Dollar Days	948,402.00
Earnings Ratio	.000015306572316
Payee Identification #	91,508.00

Gross Claim **\$14.52**

Net Claim **\$14.52**

Payment Amount: **\$14.52**

YTD Amount: **\$44.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

ROSAMOND COMM SERV DIST 91508
REAL ESTATE SERVICES
3179 35TH ST W
ROSAMOND CA 93560

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	30,130.00
Dollar Days	3,297,830.00
Earnings Ratio	.000015306572316
Payee Identification #	93,101.00

Gross Claim **\$50.48**

Net Claim **\$50.48**

Payment Amount: **\$50.48**

YTD Amount: **\$738.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 93408

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,790,000.00
Dollar Days	207,074,000.00
Earnings Ratio	.000015306572316
Payee Identification #	95,104.00

Gross Claim **\$3,169.59**

Net Claim **\$3,169.59**

Payment Amount: **\$3,169.59**

YTD Amount: **\$12,797.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 95104

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO CA 95814 3407

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	711,688.00
Dollar Days	26,223,608.00
Earnings Ratio	.000015306572316
Payee Identification #	93,407.00

Gross Claim **\$401.39**

Net Claim **\$401.39**

Payment Amount: **\$401.39**

YTD Amount: **\$837.41**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO CA 95812 2110

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	194,076.00
Dollar Days	21,506,316.00
Earnings Ratio	.000015306572316
Payee Identification #	93,416.00

Gross Claim **\$329.19**

Net Claim **\$329.19**

Payment Amount: **\$329.19**

YTD Amount: **\$905.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN BENITO COUNCIL OF GOVTS 93506

330 TRES PINOS RD STE C7

HOLLISTER CA 95023

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,082,096.00
Dollar Days	112,212,436.00
Earnings Ratio	.000015306572316
Payee Identification #	93,651.00

Gross Claim **\$1,717.59**

Net Claim **\$1,717.59**

Payment Amount: **\$1,717.59**

YTD Amount: **\$6,889.56**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN BERNARDINO ASSOC GOVTS 93651

ATTN: TERRENCE J MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO CA 92410 1715

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,681,000.00
Dollar Days	176,371,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,655.00

Gross Claim **\$2,699.64**

Net Claim **\$2,699.64**

Payment Amount: **\$2,699.64**

YTD Amount: **\$9,618.35**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA CA 92707

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	143,000.00
Dollar Days	13,013,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,622.00

Gross Claim **\$199.18**

Net Claim **\$199.18**

Payment Amount: **\$199.18**

YTD Amount: **\$607.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO CA 92408

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,974.64
Dollar Days	179,692.24
Earnings Ratio	.000015306572316
Payee Identification #	93,623.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN BERNARDINO VLY MUN WTR DIST 93623
PO BOX 5906

SAN BERNARDINO CA 92412 5906

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	344,200.00
Dollar Days	31,322,200.00
Earnings Ratio	.000015306572316
Payee Identification #	93,922.00

Gross Claim **\$479.44**

Net Claim **\$479.44**

Payment Amount: **\$479.44**

YTD Amount: **\$1,462.67**

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

7/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND CA 94604 2688

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	141,720.00
Dollar Days	5,637,140.00
Earnings Ratio	.000015306572316
Payee Identification #	90,143.00

Gross Claim **\$86.29**

Net Claim **\$86.29**

Payment Amount: **\$86.29**

YTD Amount: **\$86.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN JOAQUIN COUNCIL OF GOVTS 93922
ATTN: MICHAEL SWEARINGEN
555 E WEBER AVE
STOCKTON CA 95202

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	194,170.00
Dollar Days	17,669,470.00
Earnings Ratio	.000015306572316
Payee Identification #	94,302.00

Gross Claim **\$270.46**

Net Claim **\$270.46**

Payment Amount: **\$270.46**

YTD Amount: **\$825.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN LEANDRO USD 90142
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	263,643.74
Dollar Days	23,991,580.34
Earnings Ratio	.000015306572316
Payee Identification #	94,001.00

Gross Claim **\$367.23**

Net Claim **\$367.23**

Payment Amount: **\$367.23**

YTD Amount: **\$1,120.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO CA 93408

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	4,500,000.00
Dollar Days	63,000,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,802.00

Gross Claim **\$964.31**

Net Claim **\$964.31**

Payment Amount: **\$964.31**

YTD Amount: **\$964.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN LUIS OBISPO CO FLOOD CONV DIST 94010
PUB WRKS DEPT
COUNTY GOVERNMENT CTR RM 21
SAN LUIS CA 93408
OPBISPO

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,048,102.02
Dollar Days	82,801,283.82
Earnings Ratio	.000015306572316
Payee Identification #	94,107.00

Gross Claim **\$1,267.40**

Net Claim **\$1,267.40**

Payment Amount: **\$1,267.40**

YTD Amount: **\$1,267.40**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN MATEO CO TRANSIT DIST 94107
MAGDA DEY
1250 SAN CARLOS AVE
SAN CARLOS CA 94070

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,120.00

Gross Claim **\$34.82**

Net Claim **\$34.82**

Payment Amount: **\$34.82**

YTD Amount: **\$106.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY CA 94063

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,004.00

Gross Claim **\$34.82**

Net Claim **\$34.82**

Payment Amount: **\$34.82**

YTD Amount: **\$106.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SANTA FE SPGS COMM DEV COMM 91939

ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA CA 90405

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	14,583.33
Dollar Days	1,327,083.03
Earnings Ratio	.000015306572316
Payee Identification #	91,939.00

Gross Claim **\$20.31**

Net Claim **\$20.31**

Payment Amount: **\$20.31**

YTD Amount: **\$61.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	765.36
Dollar Days	69,647.76
Earnings Ratio	.000015306572316
Payee Identification #	94,301.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE CA 95118

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	39,330.00
Dollar Days	3,579,030.00
Earnings Ratio	.000015306572316
Payee Identification #	94,322.00

Gross Claim **\$54.78**

Net Claim **\$54.78**

Payment Amount: **\$54.78**

YTD Amount: **\$493.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SANTA CLARA VLY TRANSP AUTH 94322
KEVIN D ALLMAND ASST GEN COUNSL
3331 NORTH FIRST ST BLDG C2
SAN JOSE CA 95134 1927

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	7,770.70
Dollar Days	707,133.70
Earnings Ratio	.000015306572316
Payee Identification #	94,306.00

Gross Claim **\$10.82**

Net Claim **\$10.82**

Payment Amount: **\$10.82**

YTD Amount: **\$33.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	190,000.00
Dollar Days	17,290,000.00
Earnings Ratio	.000015306572316
Payee Identification #	94,320.00

Gross Claim **\$264.65**

Net Claim **\$264.65**

Payment Amount: **\$264.65**

YTD Amount: **\$807.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE CA 92668

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	9,160.00
Dollar Days	833,560.00
Earnings Ratio	.000015306572316
Payee Identification #	95,708.00

Gross Claim **\$12.76**

Net Claim **\$12.76**

Payment Amount: **\$12.76**

YTD Amount: **\$38.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SFPP LP 95708
ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE CA 92668

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	160.00
Dollar Days	14,560.00
Earnings Ratio	.000015306572316
Payee Identification #	92,502.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SIERRA PACIFIC POWER 92502
LAW OFFICE OF JOHN L GEZELIN
436 COURT ST
RENO NV 89501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	8,100.00
Dollar Days	737,100.00
Earnings Ratio	.000015306572316
Payee Identification #	91,802.00

Gross Claim **\$11.28**

Net Claim **\$11.28**

Payment Amount: **\$11.28**

YTD Amount: **\$34.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SIERRA PACIFIC POWER CO 91802

ATTN: JOHN J GEZELIN
3715 LAKESIDE DR STE A
RENO NV 89501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	200,000.36
Dollar Days	17,978,632.76
Earnings Ratio	.000015306572316
Payee Identification #	91,958.00

Gross Claim **\$275.19**

Net Claim **\$275.19**

Payment Amount: **\$275.19**

YTD Amount: **\$788.10**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN STE 400
IRVINE CA 92612

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	476,000.00
Dollar Days	69,616,417.92
Earnings Ratio	.000015306572316
Payee Identification #	94,807.00

Gross Claim **\$1,065.59**

Net Claim **\$1,065.59**

Payment Amount: **\$1,065.59**

YTD Amount: **\$4,922.46**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SOUTH PASADENA USD 91959
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LEV
RIVERSIDE CA 92501

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,000.00
Dollar Days	91,000.00
Earnings Ratio	.000015306572316
Payee Identification #	90,901.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE CA 96150
TAHOE

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	11,853.36
Dollar Days	1,078,655.76
Earnings Ratio	.000015306572316
Payee Identification #	90,731.00

Gross Claim **\$16.51**

Net Claim **\$16.51**

Payment Amount: **\$16.51**

YTD Amount: **\$50.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SOUTHERN CALIF EDISON CO 91962
ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD CA 91770

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,925.00
Dollar Days	11,850.00
Earnings Ratio	.000015306572316
Payee Identification #	93,105.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

STATE ROUTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ CA 94553 1229

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	960,900.00
Dollar Days	87,771,900.00
Earnings Ratio	.000015306572316
Payee Identification #	93,913.00

Gross Claim **\$1,343.49**

Net Claim **\$1,343.49**

Payment Amount: **\$1,343.49**

YTD Amount: **\$1,544.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

SUNNYSLOPE CO WAT DIST 93508
ATTN: BRYAN YAMAOKA GENERAL MGR
3570 AIRLINE HWY
HOLLISTER CA 95023 9702

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	60.36
Dollar Days	5,492.76
Earnings Ratio	.000015306572316
Payee Identification #	91,518.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TEHACHAPI CUMMINGS CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD CA 93303

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	19,375.00
Dollar Days	1,763,125.00
Earnings Ratio	.000015306572316
Payee Identification #	91,932.00

Gross Claim **\$26.99**

Net Claim **\$26.99**

Payment Amount: **\$26.99**

YTD Amount: **\$82.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES CA 90024 6502

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,046,200.00
Dollar Days	186,204,200.00
Earnings Ratio	.000015306572316
Payee Identification #	95,808.00

Gross Claim **\$2,850.15**

Net Claim **\$2,850.15**

Payment Amount: **\$2,850.15**

YTD Amount: **\$8,695.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

THREE RIVERS LEVEE IMPROV AUTH 95808

ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	925.00
Dollar Days	84,175.00
Earnings Ratio	.000015306572316
Payee Identification #	94,902.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS CA 94022

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	142.00
Dollar Days	12,922.00
Earnings Ratio	.000015306572316
Payee Identification #	94,311.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

7/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TOWN OF WINDSOR TREASURER 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR CA 95492 0100

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	21,180,600.00
Earnings Ratio	.000015306572316
Payee Identification #	92,404.00

Gross Claim **\$324.20**

Net Claim **\$324.20**

Payment Amount: **\$324.20**

YTD Amount: **\$947.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON CA 95202

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	5,833.33
Dollar Days	530,833.03
Earnings Ratio	.000015306572316
Payee Identification #	91,801.00

Gross Claim **\$8.13**

Net Claim **\$8.13**

Payment Amount: **\$8.13**

YTD Amount: **\$24.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1400 SW FIFTH AVE STE 900
PORTLAND OR 97201

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	1,000.00
Dollar Days	109,000.00
Earnings Ratio	.000015306572316
Payee Identification #	93,657.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$7.02**

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

7/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

TWENTYNINE PALMS WATER DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	18,400.00
Dollar Days	1,674,400.00
Earnings Ratio	.000015306572316
Payee Identification #	94,326.00

Gross Claim **\$25.63**

Net Claim **\$25.63**

Payment Amount: **\$25.63**

YTD Amount: **\$78.19**

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

7/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE CA 91362
VILLAGE

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	6,540.00
Dollar Days	595,140.00
Earnings Ratio	.000015306572316
Payee Identification #	93,640.00

Gross Claim **\$9.11**

Net Claim **\$9.11**

Payment Amount: **\$9.11**

YTD Amount: **\$27.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

VICTOR VLY WSTE WTR REC AUTH 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

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: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	2,875,067.00
Dollar Days	292,339,097.00
Earnings Ratio	.000015306572316
Payee Identification #	93,638.00

Gross Claim **\$4,474.71**

Net Claim **\$4,474.71**

Payment Amount: **\$4,474.71**

YTD Amount: **\$10,968.00**

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

7/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

YUBA CO DEPT OF PUB WORKS 95805
ANNETTA PASSANISI
938 14TH ST
MARYSVILLE CA 95901

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	37,602.00
Dollar Days	3,421,782.00
Earnings Ratio	.000015306572316
Payee Identification #	95,809.00

Gross Claim **\$52.38**

Net Claim **\$52.38**

Payment Amount: **\$52.38**

YTD Amount: **\$349.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900262
PAYMENT ISSUE DATE: 07/29/2010

YUBA COUNTY WTR AGCY 95809
ATTN: BARTH TOZER TIMM LLP
431 I ST STE 201
SACRAMENTO CA 95814

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: 04/01/2010 To 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	0.00
Dollar Days	49,733,000.00
Earnings Ratio	.000015306572316
Payee Identification #	91,944.00

Gross Claim **\$761.24**

Net Claim **\$761.24**

Payment Amount: **\$761.24**

YTD Amount: **\$4,226.25**

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

7/22/2010

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