

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD CA 94524

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 134,200.00 |
| Dollar Days | 12,212,200.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 90,708.00 |

Gross Claim **\$186.93**

Net Claim / Payment Amount **\$186.93**

YTD Amount: **\$570.29**

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: 0900262A
PAYMENT ISSUE DATE: 07/29/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 146,200.00 |
| Dollar Days | 13,304,200.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 90,108.00 |

Gross Claim **\$203.64**

Net Claim / Payment Amount **\$203.64**

YTD Amount: **\$621.27**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE
241 PLANT RD
UKIAH CA 95482

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 496,500.00 |
| Dollar Days | 45,181,500.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 92,301.00 |

Gross Claim **\$691.57**

Net Claim / Payment Amount **\$691.57**

YTD Amount: **\$2,109.85**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 27,500.00 |
| Dollar Days | 2,502,500.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 94,316.00 |

Gross Claim **\$38.30**

Net Claim / Payment Amount **\$38.30**

YTD Amount: **\$116.85**

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

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REMITTANCE ADVICE

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

MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 50,100.00 |
| Dollar Days | 4,559,100.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 94,327.00 |

Gross Claim **\$69.78**

Net Claim / Payment Amount **\$69.78**

YTD Amount: **\$212.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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

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

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 0.00 |
| Dollar Days | 91,000.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 92,702.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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CLAIM SCHEDULE NUMBER: 0900262A
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SACTO REG CO SANI DIST 93416
ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 06/30/2010 | 56,650.00 |
| Dollar Days | 5,155,150.00 |
| Earnings Ratio | .000015306572316 |
| Payee Identification # | 95,707.00 |

Gross Claim **\$78.91**

Net Claim / Payment Amount **\$78.91**

YTD Amount: **\$240.73**

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

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