

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	480,029.00
Dollar Days	44,162,668.00
Earnings Ratio	.000016290208353
Payee Identification #	90,140.00

Gross Claim **\$719.42**

Net Claim **\$719.42**

Payment Amount: **\$719.42**

YTD Amount: **\$719.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	300,000.00
Earnings Ratio	.000016290208353
Payee Identification #	91,961.00

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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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

AMADOR WATER AGENCY 90302
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	9,200.00
Dollar Days	846,400.00
Earnings Ratio	.000016290208353
Payee Identification #	90,302.00

Gross Claim **\$13.79**

Net Claim **\$13.79**

Payment Amount: **\$13.79**

YTD Amount: **\$13.79**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

ANTELOPE VLY EAST KERN WAT AGY 91511
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	41,225.00
Dollar Days	3,792,700.00
Earnings Ratio	.000016290208353
Payee Identification #	91,511.00

Gross Claim **\$61.78**

Net Claim **\$61.78**

Payment Amount: **\$61.78**

YTD Amount: **\$61.78**

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CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

ANTELOPE VLY EAST KERN WTR AGY 91910
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	29,161.44
Dollar Days	2,682,852.48
Earnings Ratio	.000016290208353
Payee Identification #	91,910.00

Gross Claim **\$43.70**

Net Claim **\$43.70**

Payment Amount: **\$43.70**

YTD Amount: **\$43.70**

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CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

ATASCADERO COMM RDA 94009
BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 21
CAMARILLO CA 93010 4747

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	5,000.00
Dollar Days	460,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,009.00

Gross Claim **\$7.49**

Net Claim **\$7.49**

Payment Amount: **\$7.49**

YTD Amount: **\$7.49**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	4,000.00
Dollar Days	368,000.00
Earnings Ratio	.000016290208353
Payee Identification #	91,515.00

Gross Claim **\$5.99**

Net Claim **\$5.99**

Payment Amount: **\$5.99**

YTD Amount: **\$5.99**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	12,100.00
Dollar Days	254,100.00
Earnings Ratio	.000016290208353
Payee Identification #	94,911.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	510.00
Dollar Days	46,920.00
Earnings Ratio	.000016290208353
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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PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	787.00
Dollar Days	72,404.00
Earnings Ratio	.000016290208353
Payee Identification #	92,302.00

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 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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	106,866.00
Dollar Days	9,831,672.00
Earnings Ratio	.000016290208353
Payee Identification #	93,046.00

Gross Claim **\$160.16**

Net Claim **\$160.16**

Payment Amount: **\$160.16**

YTD Amount: **\$160.16**

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

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	9,028.00
Dollar Days	514,596.00
Earnings Ratio	.000016290208353
Payee Identification #	93,658.00

Gross Claim **\$8.38**

Net Claim **\$8.38**

Payment Amount: **\$8.38**

YTD Amount: **\$8.38**

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

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CITY OF AMERICAN CANYON 92805
CHARLES BECK PE
4381 BROADWAY ST STE 201
AMERICAN CA 94503
CANYON

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	6,730,206.00
Earnings Ratio	.000016290208353
Payee Identification #	92,805.00

Gross Claim **\$109.64**

Net Claim **\$109.64**

Payment Amount: **\$109.64**

YTD Amount: **\$109.64**

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	6,138,195.00
Dollar Days	565,263,940.00
Earnings Ratio	.000016290208353
Payee Identification #	93,016.00

Gross Claim **\$9,208.27**

Net Claim **\$9,208.27**

Payment Amount: **\$9,208.27**

YTD Amount: **\$9,208.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF ANGELS CAMP 90502
CITY ATTRNY
N WASHINGTON ST
SONORA CA 95370

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	5,500.00
Dollar Days	506,000.00
Earnings Ratio	.000016290208353
Payee Identification #	90,502.00

Gross Claim **\$8.24**

Net Claim **\$8.24**

Payment Amount: **\$8.24**

YTD Amount: **\$8.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	3,990,100.00
Dollar Days	367,089,200.00
Earnings Ratio	.000016290208353
Payee Identification #	91,503.00

Gross Claim **\$5,979.96**

Net Claim **\$5,979.96**

Payment Amount: **\$5,979.96**

YTD Amount: **\$5,979.96**

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

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CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF BALDWIN PARK 91949
ALESHIRE WYNDER LLP
1515 W 190TH STE 565
GARDENA CA 90248

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,700.00
Dollar Days	248,400.00
Earnings Ratio	.000016290208353
Payee Identification #	91,949.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CITY OF CATHEDRAL RDA 93309
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,646,000.00
Dollar Days	151,432,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,309.00

Gross Claim **\$2,466.86**

Net Claim **\$2,466.86**

Payment Amount: **\$2,466.86**

YTD Amount: **\$2,466.86**

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

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	508.24
Dollar Days	46,758.08
Earnings Ratio	.000016290208353
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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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CITY OF CLOVIS 91005
LOZANO SMITH ATTORNEYS AT LAW
7404 N SPALDING AVE
FRESNO CA 93720 3370

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	2,398,500.00
Earnings Ratio	.000016290208353
Payee Identification #	91,005.00

Gross Claim **\$39.07**

Net Claim **\$39.07**

Payment Amount: **\$39.07**

YTD Amount: **\$39.07**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CITY OF CORONA TREASURER 93304
BEST BEST KRIEGE LLP
PO BOX 92502 -1028
RIVERSIDE CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	14,470.00
Dollar Days	1,331,240.00
Earnings Ratio	.000016290208353
Payee Identification #	93,304.00

Gross Claim **\$21.69**

Net Claim **\$21.69**

Payment Amount: **\$21.69**

YTD Amount: **\$21.69**

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CITY OF DAVIS 95702
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1.00
Dollar Days	92.00
Earnings Ratio	.000016290208353
Payee Identification #	95,702.00

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 DUBLIN TREASURER 90108
FINANCE MGR
100 CIVIC PLZ
DUBLIN CA 94568

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	146,200.00
Dollar Days	13,450,400.00
Earnings Ratio	.000016290208353
Payee Identification #	90,108.00

Gross Claim **\$219.11**

Net Claim **\$219.11**

Payment Amount: **\$219.11**

YTD Amount: **\$219.11**

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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PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	935,000.00
Dollar Days	86,020,000.00
Earnings Ratio	.000016290208353
Payee Identification #	90,119.00

Gross Claim **\$1,401.28**

Net Claim **\$1,401.28**

Payment Amount: **\$1,401.28**

YTD Amount: **\$1,401.28**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CITY OF FONTANA TREASURER 93602
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	267,213.31
Dollar Days	45,706,624.46
Earnings Ratio	.000016290208353
Payee Identification #	93,602.00

Gross Claim **\$744.57**

Net Claim **\$744.57**

Payment Amount: **\$744.57**

YTD Amount: **\$744.57**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,365,480.00
Dollar Days	28,608,960.00
Earnings Ratio	.000016290208353
Payee Identification #	90,104.00

Gross Claim **\$466.05**

Net Claim **\$466.05**

Payment Amount: **\$466.05**

YTD Amount: **\$466.05**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF GALT 93403
NEUMILLER AND BEARDSLEE
509 W WEBER AVE
STOCKTON CA 95203 3166

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,394,000.00
Dollar Days	167,580,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,403.00

Gross Claim **\$2,729.91**

Net Claim **\$2,729.91**

Payment Amount: **\$2,729.91**

YTD Amount: **\$2,729.91**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,602.57
Dollar Days	239,436.44
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF GOLETA 94212
OLIVER SANDIFER AND MURPH
ATTN DUFF MURPHY
LOS ANGELES CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	36,000.00
Dollar Days	3,312,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,212.00

Gross Claim **\$53.95**

Net Claim **\$53.95**

Payment Amount: **\$53.95**

YTD Amount: **\$53.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	195,055.00
Dollar Days	126,032,535.00
Earnings Ratio	.000016290208353
Payee Identification #	90,107.00

Gross Claim **\$2,053.10**

Net Claim **\$2,053.10**

Payment Amount: **\$2,053.10**

YTD Amount: **\$2,053.10**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,245.00
Dollar Days	114,540.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,000.00
Dollar Days	92,000.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	.000016290208353
Payee Identification #	93,610.00

Gross Claim **\$34.15**

Net Claim **\$34.15**

Payment Amount: **\$34.15**

YTD Amount: **\$34.15**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	140,036.55
Dollar Days	12,883,362.60
Earnings Ratio	.000016290208353
Payee Identification #	93,003.00

Gross Claim **\$209.87**

Net Claim **\$209.87**

Payment Amount: **\$209.87**

YTD Amount: **\$209.87**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	523,488.00
Dollar Days	48,160,896.00
Earnings Ratio	.000016290208353
Payee Identification #	93,328.00

Gross Claim **\$784.55**

Net Claim **\$784.55**

Payment Amount: **\$784.55**

YTD Amount: **\$784.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF INGLEWOOD 91937
KANE BALLMER BERKMAN
515 SOUTH FIGUEROA ST STE 185
LOS ANGELES CA 90017

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	4,000,000.00
Dollar Days	422,188,400.00
Earnings Ratio	.000016290208353
Payee Identification #	91,937.00

Gross Claim **\$6,877.54**

Net Claim **\$6,877.54**

Payment Amount: **\$6,877.54**

YTD Amount: **\$6,877.54**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	500.00
Dollar Days	46,000.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF LAKE FOREST 93035
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	870,000.00
Dollar Days	49,800,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,035.00

Gross Claim **\$811.25**

Net Claim **\$811.25**

Payment Amount: **\$811.25**

YTD Amount: **\$811.25**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	18,083.34
Dollar Days	1,663,667.28
Earnings Ratio	.000016290208353
Payee Identification #	91,927.00

Gross Claim **\$27.10**

Net Claim **\$27.10**

Payment Amount: **\$27.10**

YTD Amount: **\$27.10**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF LATHROP 93911
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	353,379.65
Dollar Days	32,510,927.80
Earnings Ratio	.000016290208353
Payee Identification #	93,911.00

Gross Claim **\$529.61**

Net Claim **\$529.61**

Payment Amount: **\$529.61**

YTD Amount: **\$529.61**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF LINCOLN 93107
MCDONOUGH HOLLAND AND ALLEN
555 CAPITOL MALL 9TH FL
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	17,550.00
Dollar Days	1,614,600.00
Earnings Ratio	.000016290208353
Payee Identification #	93,107.00

Gross Claim **\$26.30**

Net Claim **\$26.30**

Payment Amount: **\$26.30**

YTD Amount: **\$26.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	37,039.00
Dollar Days	13,428,963.00
Earnings Ratio	.000016290208353
Payee Identification #	90,122.00

Gross Claim **\$218.76**

Net Claim **\$218.76**

Payment Amount: **\$218.76**

YTD Amount: **\$218.76**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF LONG BEACH RDA 91956
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	55,583.10
Dollar Days	5,113,645.20
Earnings Ratio	.000016290208353
Payee Identification #	91,956.00

Gross Claim **\$83.30**

Net Claim **\$83.30**

Payment Amount: **\$83.30**

YTD Amount: **\$83.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	808.00
Dollar Days	74,336.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	18,500.00
Dollar Days	1,702,000.00
Earnings Ratio	.000016290208353
Payee Identification #	92,002.00

Gross Claim **\$27.73**

Net Claim **\$27.73**

Payment Amount: **\$27.73**

YTD Amount: **\$27.73**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	72,450.00
Dollar Days	2,680,650.00
Earnings Ratio	.000016290208353
Payee Identification #	92,404.00

Gross Claim **\$43.67**

Net Claim **\$43.67**

Payment Amount: **\$43.67**

YTD Amount: **\$43.67**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF MILPITAS 94316
CITY ATTORNEYS OFFICE
JANE CORPUS
MILPITAS CA 95035 5479

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,316.00

Gross Claim **\$41.21**

Net Claim **\$41.21**

Payment Amount: **\$41.21**

YTD Amount: **\$41.21**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF MILPITAS RDA 94327
JANE CORPUS
455 EAST CALAVERAS BL
MILIPITAS CA 95035

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	50,100.00
Dollar Days	4,609,200.00
Earnings Ratio	.000016290208353
Payee Identification #	94,327.00

Gross Claim **\$75.08**

Net Claim **\$75.08**

Payment Amount: **\$75.08**

YTD Amount: **\$75.08**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO BOX 642
MODESTO CA 95353

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	124,000.00
Dollar Days	11,408,000.00
Earnings Ratio	.000016290208353
Payee Identification #	95,005.00

Gross Claim **\$185.84**

Net Claim **\$185.84**

Payment Amount: **\$185.84**

YTD Amount: **\$185.84**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,000.00
Dollar Days	184,000.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	7,400.00
Dollar Days	22,969,200.00
Earnings Ratio	.000016290208353
Payee Identification #	93,344.00

Gross Claim **\$374.17**

Net Claim **\$374.17**

Payment Amount: **\$374.17**

YTD Amount: **\$374.17**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,198.86
Dollar Days	202,295.12
Earnings Ratio	.000016290208353
Payee Identification #	93,601.00

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	3,894.00
Dollar Days	358,248.00
Earnings Ratio	.000016290208353
Payee Identification #	93,014.00

Gross Claim **\$5.84**

Net Claim **\$5.84**

Payment Amount: **\$5.84**

YTD Amount: **\$5.84**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,410,617.85
Dollar Days	129,776,842.20
Earnings Ratio	.000016290208353
Payee Identification #	95,601.00

Gross Claim **\$2,114.09**

Net Claim **\$2,114.09**

Payment Amount: **\$2,114.09**

YTD Amount: **\$2,114.09**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF PALMDALE 91933
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	280,598.80
Dollar Days	25,613,789.60
Earnings Ratio	.000016290208353
Payee Identification #	91,933.00

Gross Claim **\$417.25**

Net Claim **\$417.25**

Payment Amount: **\$417.25**

YTD Amount: **\$417.25**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF PERRIS 93322
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	118,200.00
Dollar Days	10,874,400.00
Earnings Ratio	.000016290208353
Payee Identification #	93,322.00

Gross Claim **\$177.15**

Net Claim **\$177.15**

Payment Amount: **\$177.15**

YTD Amount: **\$177.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	.000016290208353
Payee Identification #	94,907.00

Gross Claim **\$405.61**

Net Claim **\$405.61**

Payment Amount: **\$405.61**

YTD Amount: **\$405.61**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,940,917.19
Dollar Days	178,564,381.48
Earnings Ratio	.000016290208353
Payee Identification #	90,703.00

Gross Claim **\$2,908.85**

Net Claim **\$2,908.85**

Payment Amount: **\$2,908.85**

YTD Amount: **\$2,908.85**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF PLYMOUTH 90303
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	11,100.00
Dollar Days	1,021,200.00
Earnings Ratio	.000016290208353
Payee Identification #	90,303.00

Gross Claim **\$16.64**

Net Claim **\$16.64**

Payment Amount: **\$16.64**

YTD Amount: **\$16.64**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	5,000.00
Dollar Days	460,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,715.00

Gross Claim **\$7.49**

Net Claim **\$7.49**

Payment Amount: **\$7.49**

YTD Amount: **\$7.49**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF RANCHO CORDOVA 93423
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	78,448.20
Dollar Days	7,217,234.40
Earnings Ratio	.000016290208353
Payee Identification #	93,423.00

Gross Claim **\$117.57**

Net Claim **\$117.57**

Payment Amount: **\$117.57**

YTD Amount: **\$117.57**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF RANCHO CORDOVA 93424
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	440,000.00
Dollar Days	16,280,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,424.00

Gross Claim **\$265.20**

Net Claim **\$265.20**

Payment Amount: **\$265.20**

YTD Amount: **\$265.20**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	500.00
Dollar Days	46,000.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF RIVERSIDE 93649
OFFICE OF THE CITY ATTORNEY
THERESA STEGMAIER
RIVERSIDE CA 92522

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	1,413,355.00
Earnings Ratio	.000016290208353
Payee Identification #	93,649.00

Gross Claim **\$23.02**

Net Claim **\$23.02**

Payment Amount: **\$23.02**

YTD Amount: **\$23.02**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	12,556,460.45
Dollar Days	809,248,566.40
Earnings Ratio	.000016290208353
Payee Identification #	93,313.00

Gross Claim **\$13,182.86**

Net Claim **\$13,182.86**

Payment Amount: **\$13,182.86**

YTD Amount: **\$13,182.86**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,845,078.00
Dollar Days	240,834,376.00
Earnings Ratio	.000016290208353
Payee Identification #	93,314.00

Gross Claim **\$3,923.24**

Net Claim **\$3,923.24**

Payment Amount: **\$3,923.24**

YTD Amount: **\$3,923.24**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	218,130.00
Dollar Days	25,737,960.00
Earnings Ratio	.000016290208353
Payee Identification #	93,101.00

Gross Claim **\$419.28**

Net Claim **\$419.28**

Payment Amount: **\$419.28**

YTD Amount: **\$419.28**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	750.00
Dollar Days	86,500.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,250,800.00
Dollar Days	115,073,600.00
Earnings Ratio	.000016290208353
Payee Identification #	93,417.00

Gross Claim **\$1,874.57**

Net Claim **\$1,874.57**

Payment Amount: **\$1,874.57**

YTD Amount: **\$1,874.57**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SALINASTREASURER 92702
200 LINCOLN AVE

SALINAS CA 93901

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,600.00
Dollar Days	239,200.00
Earnings Ratio	.000016290208353
Payee Identification #	92,702.00

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SAN CARLOS TREASURER 94905
PARVIZ MOKHTARI PE
PUB WKS DIR CITY ENG
SAN CARLOS CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,307.85
Dollar Days	120,322.20
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SAN JACINTO 93329
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	7,500.00
Dollar Days	760,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,329.00

Gross Claim **\$12.38**

Net Claim **\$12.38**

Payment Amount: **\$12.38**

YTD Amount: **\$12.38**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	194,170.00
Dollar Days	17,863,640.00
Earnings Ratio	.000016290208353
Payee Identification #	94,302.00

Gross Claim **\$291.00**

Net Claim **\$291.00**

Payment Amount: **\$291.00**

YTD Amount: **\$291.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	6,000.00
Dollar Days	552,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,027.00

Gross Claim **\$8.99**

Net Claim **\$8.99**

Payment Amount: **\$8.99**

YTD Amount: **\$8.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SAN LEANDRO TREASURER 90106
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,161,000.00
Dollar Days	138,528,797.47
Earnings Ratio	.000016290208353
Payee Identification #	90,106.00

Gross Claim **\$2,256.66**

Net Claim **\$2,256.66**

Payment Amount: **\$2,256.66**

YTD Amount: **\$2,256.66**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SAN LUIS OBISPO 94001
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	263,643.74
Dollar Days	24,255,224.08
Earnings Ratio	.000016290208353
Payee Identification #	94,001.00

Gross Claim **\$395.12**

Net Claim **\$395.12**

Payment Amount: **\$395.12**

YTD Amount: **\$395.12**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	200,000.00
Dollar Days	18,400,000.00
Earnings Ratio	.000016290208353
Payee Identification #	90,734.00

Gross Claim **\$299.74**

Net Claim **\$299.74**

Payment Amount: **\$299.74**

YTD Amount: **\$299.74**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,004.00

Gross Claim **\$37.47**

Net Claim **\$37.47**

Payment Amount: **\$37.47**

YTD Amount: **\$37.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	470,000.00
Dollar Days	31,360,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,910.00

Gross Claim **\$510.86**

Net Claim **\$510.86**

Payment Amount: **\$510.86**

YTD Amount: **\$510.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SARATOGA 94320
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	190,000.00
Dollar Days	17,480,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,320.00

Gross Claim **\$284.75**

Net Claim **\$284.75**

Payment Amount: **\$284.75**

YTD Amount: **\$284.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF SOUTH GATE 91957
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,645,000.00
Dollar Days	229,814,000.00
Earnings Ratio	.000016290208353
Payee Identification #	91,957.00

Gross Claim **\$3,743.72**

Net Claim **\$3,743.72**

Payment Amount: **\$3,743.72**

YTD Amount: **\$3,743.72**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF STANTON 93042
BURKE WILLIAMS SORENSEN LLP
4 PARK PLZ STE 850
IRVINE CA 92614

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	117,500.00
Dollar Days	10,810,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,042.00

Gross Claim **\$176.10**

Net Claim **\$176.10**

Payment Amount: **\$176.10**

YTD Amount: **\$176.10**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF STOCKTON PUB WRKS 93926
RAY DEYTO
STEWART EBERHARDT BLDG RM 3
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	4,033,500.00
Dollar Days	320,518,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,926.00

Gross Claim **\$5,221.30**

Net Claim **\$5,221.30**

Payment Amount: **\$5,221.30**

YTD Amount: **\$5,221.30**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF STOCKTON 93913
RON PALMQUIST
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	60,900.00
Dollar Days	5,602,800.00
Earnings Ratio	.000016290208353
Payee Identification #	93,913.00

Gross Claim **\$91.27**

Net Claim **\$91.27**

Payment Amount: **\$91.27**

YTD Amount: **\$91.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF TURLOCK 95009
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	244,785.00
Dollar Days	21,613,230.00
Earnings Ratio	.000016290208353
Payee Identification #	95,009.00

Gross Claim **\$352.08**

Net Claim **\$352.08**

Payment Amount: **\$352.08**

YTD Amount: **\$352.08**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CITY OF VICTORVILLE 93638
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,734,400.00
Dollar Days	251,564,800.00
Earnings Ratio	.000016290208353
Payee Identification #	93,638.00

Gross Claim **\$4,098.04**

Net Claim **\$4,098.04**

Payment Amount: **\$4,098.04**

YTD Amount: **\$4,098.04**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	260,793.22
Dollar Days	24,052,976.24
Earnings Ratio	.000016290208353
Payee Identification #	95,409.00

Gross Claim **\$391.83**

Net Claim **\$391.83**

Payment Amount: **\$391.83**

YTD Amount: **\$391.83**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,691.00
Dollar Days	155,572.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	45,666.68
Dollar Days	4,201,334.56
Earnings Ratio	.000016290208353
Payee Identification #	93,028.00

Gross Claim **\$68.44**

Net Claim **\$68.44**

Payment Amount: **\$68.44**

YTD Amount: **\$68.44**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CO OF ALAMEDA PUB WORKS AGCY 90141
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	86,500.00
Dollar Days	15,853,775.00
Earnings Ratio	.000016290208353
Payee Identification #	90,141.00

Gross Claim **\$258.26**

Net Claim **\$258.26**

Payment Amount: **\$258.26**

YTD Amount: **\$258.26**

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

1/26/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CO OF RIVERSIDE EDA 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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,024,000.00
Dollar Days	64,512,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,345.00

Gross Claim **\$1,050.91**

Net Claim **\$1,050.91**

Payment Amount: **\$1,050.91**

YTD Amount: **\$1,050.91**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CO OF SACRAMENTO 93405
PUBLIC WORKS AGENCY
ACCOUNTING AND FISCAL SERVIC
SACRAMENTO CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	785,800.00
Dollar Days	41,682,800.00
Earnings Ratio	.000016290208353
Payee Identification #	93,405.00

Gross Claim **\$679.02**

Net Claim **\$679.02**

Payment Amount: **\$679.02**

YTD Amount: **\$679.02**

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

1/26/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	550.00
Dollar Days	50,600.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CO OF SOLANO PUB WKS DEPT 94807
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,308,500.00
Dollar Days	127,690,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,807.00

Gross Claim **\$2,080.10**

Net Claim **\$2,080.10**

Payment Amount: **\$2,080.10**

YTD Amount: **\$2,080.10**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,742,950.00
Dollar Days	252,351,400.00
Earnings Ratio	.000016290208353
Payee Identification #	93,341.00

Gross Claim **\$4,110.86**

Net Claim **\$4,110.86**

Payment Amount: **\$4,110.86**

YTD Amount: **\$4,110.86**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD CA 94524

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	134,200.00
Dollar Days	12,346,400.00
Earnings Ratio	.000016290208353
Payee Identification #	90,708.00

Gross Claim **\$201.13**

Net Claim **\$201.13**

Payment Amount: **\$201.13**

YTD Amount: **\$201.13**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,502,080.00
Dollar Days	9,716,740.00
Earnings Ratio	.000016290208353
Payee Identification #	90,706.00

Gross Claim **\$158.29**

Net Claim **\$158.29**

Payment Amount: **\$158.29**

YTD Amount: **\$158.29**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	642,350.00
Dollar Days	59,096,200.00
Earnings Ratio	.000016290208353
Payee Identification #	91,101.00

Gross Claim **\$962.69**

Net Claim **\$962.69**

Payment Amount: **\$962.69**

YTD Amount: **\$962.69**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	18,100.00
Dollar Days	1,665,200.00
Earnings Ratio	.000016290208353
Payee Identification #	90,114.00

Gross Claim **\$27.13**

Net Claim **\$27.13**

Payment Amount: **\$27.13**

YTD Amount: **\$27.13**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

EAST BAY MUNICIPAL UTIL DIST 93420
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,200.00
Dollar Days	452,500.00
Earnings Ratio	.000016290208353
Payee Identification #	93,420.00

Gross Claim **\$7.37**

Net Claim **\$7.37**

Payment Amount: **\$7.37**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

EAST BAY MUNICIPAL UTIL DIST 93909
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	79,325.00
Dollar Days	7,297,900.00
Earnings Ratio	.000016290208353
Payee Identification #	93,909.00

Gross Claim **\$118.88**

Net Claim **\$118.88**

Payment Amount: **\$118.88**

YTD Amount: **\$118.88**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

EAST BAY REG PARK DIST 90704
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	7,588,262.34
Dollar Days	698,120,135.28
Earnings Ratio	.000016290208353
Payee Identification #	90,704.00

Gross Claim **\$11,372.52**

Net Claim **\$11,372.52**

Payment Amount: **\$11,372.52**

YTD Amount: **\$11,372.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

EASTERN MUNI WTR DIST 93339
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	400,600.00
Dollar Days	36,855,200.00
Earnings Ratio	.000016290208353
Payee Identification #	93,339.00

Gross Claim **\$600.38**

Net Claim **\$600.38**

Payment Amount: **\$600.38**

YTD Amount: **\$600.38**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

ELSINORE VLY MUNI WTR DIST 93306
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	263,885.00
Dollar Days	24,277,420.00
Earnings Ratio	.000016290208353
Payee Identification #	93,306.00

Gross Claim **\$395.48**

Net Claim **\$395.48**

Payment Amount: **\$395.48**

YTD Amount: **\$395.48**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	100.00
Dollar Days	9,200.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	3,058.60
Dollar Days	281,391.20
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	815.00
Dollar Days	74,980.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

INGLEWOOD REDEVELOPMENT 91944

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,213,000.00
Dollar Days	111,596,000.00
Earnings Ratio	.000016290208353
Payee Identification #	91,944.00

Gross Claim **\$1,817.92**

Net Claim **\$1,817.92**

Payment Amount: **\$1,817.92**

YTD Amount: **\$1,817.92**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

INLAND VLY DEV AGCY 93633
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	110,662.62
Dollar Days	10,180,961.04
Earnings Ratio	.000016290208353
Payee Identification #	93,633.00

Gross Claim **\$165.85**

Net Claim **\$165.85**

Payment Amount: **\$165.85**

YTD Amount: **\$165.85**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

LAKE HEMET MUNI WTR DIST 93333
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	7,400.00
Dollar Days	680,800.00
Earnings Ratio	.000016290208353
Payee Identification #	93,333.00

Gross Claim **\$11.09**

Net Claim **\$11.09**

Payment Amount: **\$11.09**

YTD Amount: **\$11.09**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	200.00
Dollar Days	18,400.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

LEMON GRV COMM DEV AGCY 93717
7752-56 NORTH AVE

LEMON GROVE CA 91945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,496,074.00
Dollar Days	92,354,738.00
Earnings Ratio	.000016290208353
Payee Identification #	93,717.00

Gross Claim **\$1,504.48**

Net Claim **\$1,504.48**

Payment Amount: **\$1,504.48**

YTD Amount: **\$1,504.48**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

LINDSAY USD 95410
JIHAD HEMAIDAN CHIEF
371 E HERMOSA
LINDSAY CA 93247

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	26,000.00
Dollar Days	2,392,000.00
Earnings Ratio	.000016290208353
Payee Identification #	95,410.00

Gross Claim **\$38.97**

Net Claim **\$38.97**

Payment Amount: **\$38.97**

YTD Amount: **\$38.97**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

LOMA LINDA RDA 93641
STRADLING YOCCA CARLSON RAUTH
PAMELA BYRNES OCAMB
LOMA LINDA CA 92354 2883

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	12,590.00
Dollar Days	4,189,580.25
Earnings Ratio	.000016290208353
Payee Identification #	93,641.00

Gross Claim **\$68.25**

Net Claim **\$68.25**

Payment Amount: **\$68.25**

YTD Amount: **\$68.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	500.00
Dollar Days	46,000.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

LOWER TULE RIVER IRRIG DIST 95411
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	127,250.00
Dollar Days	11,707,000.00
Earnings Ratio	.000016290208353
Payee Identification #	95,411.00

Gross Claim **\$190.71**

Net Claim **\$190.71**

Payment Amount: **\$190.71**

YTD Amount: **\$190.71**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

MENDOCINO TRANSIT AUTH 92301
ATTN: FINANCE
241 PLANT RD
UKIAH CA 95482

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	496,500.00
Dollar Days	45,678,000.00
Earnings Ratio	.000016290208353
Payee Identification #	92,301.00

Gross Claim **\$744.10**

Net Claim **\$744.10**

Payment Amount: **\$744.10**

YTD Amount: **\$744.10**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

METROPOLITAN WATER DIST OF SO CALIF 93301
RIVERSIDE COUNTY
BOX 54153
LOS ANGELES CA 90054

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	163,200.00
Dollar Days	15,014,400.00
Earnings Ratio	.000016290208353
Payee Identification #	93,301.00

Gross Claim **\$244.59**

Net Claim **\$244.59**

Payment Amount: **\$244.59**

YTD Amount: **\$244.59**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

METROPOLITAN WATER DIST OF SO CALIF 93603
PO BOX 54153

LOS ANGELES CA 90054 0153

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	505,137.82
Dollar Days	46,472,679.44
Earnings Ratio	.000016290208353
Payee Identification #	93,603.00

Gross Claim **\$757.05**

Net Claim **\$757.05**

Payment Amount: **\$757.05**

YTD Amount: **\$757.05**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	625,540.00
Dollar Days	57,549,680.00
Earnings Ratio	.000016290208353
Payee Identification #	95,001.00

Gross Claim **\$937.50**

Net Claim **\$937.50**

Payment Amount: **\$937.50**

YTD Amount: **\$937.50**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	30,124.00
Dollar Days	1,835,924.00
Earnings Ratio	.000016290208353
Payee Identification #	93,613.00

Gross Claim **\$29.91**

Net Claim **\$29.91**

Payment Amount: **\$29.91**

YTD Amount: **\$29.91**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

MONTARA WTR AND SANITARY DIST 94329
GEORGE F IRVING DIST MGR
8888 CABRILLO HWY
MONTARA CA 94037

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	5,929.00
Dollar Days	545,468.00
Earnings Ratio	.000016290208353
Payee Identification #	94,329.00

Gross Claim **\$8.89**

Net Claim **\$8.89**

Payment Amount: **\$8.89**

YTD Amount: **\$8.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

NAPA CO DEPT OF PUB WKS 92806
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	.000016290208353
Payee Identification #	92,806.00

Gross Claim **\$37.77**

Net Claim **\$37.77**

Payment Amount: **\$37.77**

YTD Amount: **\$37.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	446,890.00
Dollar Days	20,075,640.00
Earnings Ratio	.000016290208353
Payee Identification #	92,801.00

Gross Claim **\$327.04**

Net Claim **\$327.04**

Payment Amount: **\$327.04**

YTD Amount: **\$327.04**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

NEVADA IRRIGATION DIST 92901

PO BOX 1019

GRASS VALLEY CA 95945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	120.38
Dollar Days	11,074.96
Earnings Ratio	.000016290208353
Payee Identification #	92,901.00

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,558,300.00
Dollar Days	143,363,600.00
Earnings Ratio	.000016290208353
Payee Identification #	93,001.00

Gross Claim **\$2,335.42**

Net Claim **\$2,335.42**

Payment Amount: **\$2,335.42**

YTD Amount: **\$2,335.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

PACIFIC GAS AND ELECT CO 99999
RICHARD ECHOLS
MAIL CODE N10A
SAN FRANCISCO CA 94177

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,474,392.00
Dollar Days	128,617,264.00
Earnings Ratio	.000016290208353
Payee Identification #	99,999.00

Gross Claim **\$2,095.20**

Net Claim **\$2,095.20**

Payment Amount: **\$2,095.20**

YTD Amount: **\$2,095.20**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

PADRE DAM MUNI WATER DIST 93716
BEST BEST AND KRIEGER LLP
BRUCE W BEACH ESQ
SAN DIEGO CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	43,340.00
Dollar Days	3,467,200.00
Earnings Ratio	.000016290208353
Payee Identification #	93,716.00

Gross Claim **\$56.48**

Net Claim **\$56.48**

Payment Amount: **\$56.48**

YTD Amount: **\$56.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

PALM SPRINGS USD 93340
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	459,431.56
Dollar Days	42,267,703.52
Earnings Ratio	.000016290208353
Payee Identification #	93,340.00

Gross Claim **\$688.55**

Net Claim **\$688.55**

Payment Amount: **\$688.55**

YTD Amount: **\$688.55**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

PALMDALE SCH DIST 91946
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,030,000.00
Dollar Days	103,400,000.00
Earnings Ratio	.000016290208353
Payee Identification #	91,946.00

Gross Claim **\$1,684.41**

Net Claim **\$1,684.41**

Payment Amount: **\$1,684.41**

YTD Amount: **\$1,684.41**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

PLACER CO WATER AGCY 93110
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	18,395.00
Dollar Days	827,775.00
Earnings Ratio	.000016290208353
Payee Identification #	93,110.00

Gross Claim **\$13.48**

Net Claim **\$13.48**

Payment Amount: **\$13.48**

YTD Amount: **\$13.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	500.00
Dollar Days	46,000.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	23.00
Dollar Days	2,116.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

RECLAMATION DIST NO 348 93903

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	10,500.00
Dollar Days	789,600.00
Earnings Ratio	.000016290208353
Payee Identification #	93,903.00

Gross Claim **\$12.86**

Net Claim **\$12.86**

Payment Amount: **\$12.86**

YTD Amount: **\$12.86**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

RIALTO RDA 93647
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,693.06
Dollar Days	155,761.52
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1.00
Dollar Days	92.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

RIVERSIDE CO TRAN COMM 93310
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,323,590.00
Dollar Days	213,770,280.00
Earnings Ratio	.000016290208353
Payee Identification #	93,310.00

Gross Claim **\$3,482.36**

Net Claim **\$3,482.36**

Payment Amount: **\$3,482.36**

YTD Amount: **\$3,482.36**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	10,422.00
Dollar Days	958,824.00
Earnings Ratio	.000016290208353
Payee Identification #	91,508.00

Gross Claim **\$15.62**

Net Claim **\$15.62**

Payment Amount: **\$15.62**

YTD Amount: **\$15.62**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 93408

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	6,407,000.00
Dollar Days	461,469,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,408.00

Gross Claim **\$7,517.42**

Net Claim **\$7,517.42**

Payment Amount: **\$7,517.42**

YTD Amount: **\$7,517.42**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 95104

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	3,469,000.00
Dollar Days	319,148,000.00
Earnings Ratio	.000016290208353
Payee Identification #	95,104.00

Gross Claim **\$5,198.99**

Net Claim **\$5,198.99**

Payment Amount: **\$5,198.99**

YTD Amount: **\$5,198.99**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	151,688.00
Dollar Days	13,955,296.00
Earnings Ratio	.000016290208353
Payee Identification #	93,407.00

Gross Claim **\$227.33**

Net Claim **\$227.33**

Payment Amount: **\$227.33**

YTD Amount: **\$227.33**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	56,650.00
Dollar Days	5,211,800.00
Earnings Ratio	.000016290208353
Payee Identification #	95,707.00

Gross Claim **\$84.90**

Net Claim **\$84.90**

Payment Amount: **\$84.90**

YTD Amount: **\$84.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	201,876.00
Dollar Days	18,572,592.00
Earnings Ratio	.000016290208353
Payee Identification #	93,416.00

Gross Claim **\$302.55**

Net Claim **\$302.55**

Payment Amount: **\$302.55**

YTD Amount: **\$302.55**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	66,100.00
Dollar Days	6,081,200.00
Earnings Ratio	.000016290208353
Payee Identification #	93,506.00

Gross Claim **\$99.06**

Net Claim **\$99.06**

Payment Amount: **\$99.06**

YTD Amount: **\$99.06**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN BERNARDINO ASSOC GOVTS 93651
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,927,096.00
Dollar Days	175,496,832.00
Earnings Ratio	.000016290208353
Payee Identification #	93,651.00

Gross Claim **\$2,858.88**

Net Claim **\$2,858.88**

Payment Amount: **\$2,858.88**

YTD Amount: **\$2,858.88**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN BERNARDINO CITY USD 93655
ADORNO YOSS ALVARADO SMITH
KEVIN A DAY
SANTA ANA CA 92707

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,307,000.00
Dollar Days	247,815,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,655.00

Gross Claim **\$4,036.96**

Net Claim **\$4,036.96**

Payment Amount: **\$4,036.96**

YTD Amount: **\$4,036.96**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN BERNARDINO RDA 93622
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	143,000.00
Dollar Days	13,156,000.00
Earnings Ratio	.000016290208353
Payee Identification #	93,622.00

Gross Claim **\$214.31**

Net Claim **\$214.31**

Payment Amount: **\$214.31**

YTD Amount: **\$214.31**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,974.64
Dollar Days	181,666.88
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN JACINTO USD 93342
ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LVL
RIVERSIDE CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	1,678,050.00
Earnings Ratio	.000016290208353
Payee Identification #	93,342.00

Gross Claim **\$27.34**

Net Claim **\$27.34**

Payment Amount: **\$27.34**

YTD Amount: **\$27.34**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN JOAQUIN COUNCIL OF GOVTS 93922
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	344,200.00
Dollar Days	31,666,400.00
Earnings Ratio	.000016290208353
Payee Identification #	93,922.00

Gross Claim **\$515.85**

Net Claim **\$515.85**

Payment Amount: **\$515.85**

YTD Amount: **\$515.85**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN LEANDRO USD 90142
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	910,000.00
Dollar Days	83,720,000.00
Earnings Ratio	.000016290208353
Payee Identification #	90,142.00

Gross Claim **\$1,363.82**

Net Claim **\$1,363.82**

Payment Amount: **\$1,363.82**

YTD Amount: **\$1,363.82**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN LUIS OBISPO CO FLOOD CONV DIST 94010
PUB WRKS DEPT
JOHN HOLLENBECK PRJ MGR
SAN LUIS CA 93408
OPBISPO

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	124,500.00
Dollar Days	11,454,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,010.00

Gross Claim **\$186.59**

Net Claim **\$186.59**

Payment Amount: **\$186.59**

YTD Amount: **\$186.59**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	102.02
Dollar Days	9,385.84
Earnings Ratio	.000016290208353
Payee Identification #	94,107.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
WALTER MARTONE DEPUTY DIR
REDWOOD CITY CA 94063

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	.000016290208353
Payee Identification #	94,120.00

Gross Claim **\$37.47**

Net Claim **\$37.47**

Payment Amount: **\$37.47**

YTD Amount: **\$37.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SANTA FE SPGS COMM DEV COMM 91939
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	.000016290208353
Payee Identification #	91,939.00

Gross Claim **\$21.86**

Net Claim **\$21.86**

Payment Amount: **\$21.86**

YTD Amount: **\$21.86**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,820.00
Dollar Days	167,440.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	765.36
Dollar Days	70,413.12
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	248,430.00
Dollar Days	22,855,560.00
Earnings Ratio	.000016290208353
Payee Identification #	94,322.00

Gross Claim **\$372.32**

Net Claim **\$372.32**

Payment Amount: **\$372.32**

YTD Amount: **\$372.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	7,770.70
Dollar Days	714,904.40
Earnings Ratio	.000016290208353
Payee Identification #	94,306.00

Gross Claim **\$11.65**

Net Claim **\$11.65**

Payment Amount: **\$11.65**

YTD Amount: **\$11.65**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SFPP LP 90735
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	0.00
Earnings Ratio	.000016290208353
Payee Identification #	90,735.00

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SFPP LP 94808
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	4,000.00
Dollar Days	1,005,120.00
Earnings Ratio	.000016290208353
Payee Identification #	94,808.00

Gross Claim **\$16.37**

Net Claim **\$16.37**

Payment Amount: **\$16.37**

YTD Amount: **\$16.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SFPP LP 95708
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	9,160.00
Dollar Days	842,720.00
Earnings Ratio	.000016290208353
Payee Identification #	95,708.00

Gross Claim **\$13.73**

Net Claim **\$13.73**

Payment Amount: **\$13.73**

YTD Amount: **\$13.73**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	160.00
Dollar Days	14,720.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SIERRA PACIFIC POWER CO 91802
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	8,100.00
Dollar Days	745,200.00
Earnings Ratio	.000016290208353
Payee Identification #	91,802.00

Gross Claim **\$12.14**

Net Claim **\$12.14**

Payment Amount: **\$12.14**

YTD Amount: **\$12.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SIGNAL HILL RDA 91958
ALESHIRE WYNDER LLP
1515 WEST 190TH ST
GARDENA CA 90248

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	179,000.36
Dollar Days	16,361,815.12
Earnings Ratio	.000016290208353
Payee Identification #	91,958.00

Gross Claim **\$266.54**

Net Claim **\$266.54**

Payment Amount: **\$266.54**

YTD Amount: **\$266.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SOUTH PASADENA USD 91959
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	3,929.95
Dollar Days	361,555.40
Earnings Ratio	.000016290208353
Payee Identification #	91,959.00

Gross Claim **\$5.89**

Net Claim **\$5.89**

Payment Amount: **\$5.89**

YTD Amount: **\$5.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,000.00
Dollar Days	92,000.00
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

STATE ROUTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
SHARON L ANDERSON ESQ
MARTINEZ CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	11,853.36
Dollar Days	1,090,509.12
Earnings Ratio	.000016290208353
Payee Identification #	90,731.00

Gross Claim **\$17.76**

Net Claim **\$17.76**

Payment Amount: **\$17.76**

YTD Amount: **\$17.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

STOCKTON PORT DIST 93924
JEFF KASPER PROP MGMT DIR
PO BOX 2089
STOCKTON CA 95201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	0.00
Earnings Ratio	.000016290208353
Payee Identification #	93,924.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

SUNNYSLOPE CO WAT DIST 93508
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	13,055.00
Dollar Days	548,310.00
Earnings Ratio	.000016290208353
Payee Identification #	93,508.00

Gross Claim **\$8.93**

Net Claim **\$8.93**

Payment Amount: **\$8.93**

YTD Amount: **\$8.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

TEHACHAPI CUMMINGS CO WAT DIST 91518
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	60.36
Dollar Days	5,553.12
Earnings Ratio	.000016290208353
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

THE REGENTS OF THE UNIV OF CA 91932
WAYNE BRANDT INTERIM DIR
UCLA REAL ESTATE
LOS ANGELES CA 90024 6502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	19,375.00
Dollar Days	1,782,500.00
Earnings Ratio	.000016290208353
Payee Identification #	91,932.00

Gross Claim **\$29.04**

Net Claim **\$29.04**

Payment Amount: **\$29.04**

YTD Amount: **\$29.04**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

THREE RIVERS LEVEE IMPROV AUTH 95808
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,046,200.00
Dollar Days	188,250,400.00
Earnings Ratio	.000016290208353
Payee Identification #	95,808.00

Gross Claim **\$3,066.64**

Net Claim **\$3,066.64**

Payment Amount: **\$3,066.64**

YTD Amount: **\$3,066.64**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	142.00
Dollar Days	13,064.00
Earnings Ratio	.000016290208353
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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

TOWN OF WINDSOR TREASURER 94902
CITY FINANCE OFFICER
9291 OLD REDWOOD HWY
WINDSOR CA 95492 0100

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	925.00
Dollar Days	85,100.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

TURLOCK IRRIGATION DIST 95004
CASSEL MALM FAGUNDES
JOSEPH FAGUNDES
STOCKTON CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	24,984.00
Dollar Days	4,319,228.00
Earnings Ratio	.000016290208353
Payee Identification #	95,004.00

Gross Claim **\$70.36**

Net Claim **\$70.36**

Payment Amount: **\$70.36**

YTD Amount: **\$70.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
KEVIN STONEWALL
PORTLAND OR 97201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	5,833.33
Dollar Days	536,666.36
Earnings Ratio	.000016290208353
Payee Identification #	91,801.00

Gross Claim **\$8.74**

Net Claim **\$8.74**

Payment Amount: **\$8.74**

YTD Amount: **\$8.74**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

TWENTYNINE PALMS WATER DIST 93657
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,000.00
Dollar Days	431,107.00
Earnings Ratio	.000016290208353
Payee Identification #	93,657.00

Gross Claim **\$7.02**

Net Claim **\$7.02**

Payment Amount: **\$7.02**

YTD Amount: **\$7.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

VERIZON CALIFORNIA INC 94326
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	18,400.00
Dollar Days	1,692,800.00
Earnings Ratio	.000016290208353
Payee Identification #	94,326.00

Gross Claim **\$27.58**

Net Claim **\$27.58**

Payment Amount: **\$27.58**

YTD Amount: **\$27.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900111
PAYMENT ISSUE DATE: 01/29/2010

VICTOR VLY WSTE WTR REC AUTH 93640
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	6,540.00
Dollar Days	601,680.00
Earnings Ratio	.000016290208353
Payee Identification #	93,640.00

Gross Claim **\$9.80**

Net Claim **\$9.80**

Payment Amount: **\$9.80**

YTD Amount: **\$9.80**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

WILD GOOSE STORAGE INC 90402
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	2,044,324.00
Earnings Ratio	.000016290208353
Payee Identification #	90,402.00

Gross Claim **\$33.30**

Net Claim **\$33.30**

Payment Amount: **\$33.30**

YTD Amount: **\$33.30**

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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	125.00
Dollar Days	11,500.00
Earnings Ratio	.000016290208353
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: 0900111
PAYMENT ISSUE DATE: 01/29/2010

YUBA COUNTY WTR AGCY 95809
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 10/01/2009 through 12/31/2009 at a interest rate of .005945%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	132,102.00
Dollar Days	12,153,384.00
Earnings Ratio	.000016290208353
Payee Identification #	95,809.00

Gross Claim **\$197.98**

Net Claim **\$197.98**

Payment Amount: **\$197.98**

YTD Amount: **\$197.98**

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

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