

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100080A
PAYMENT ISSUE DATE: 10/24/2011

CONTRA COSTA WATER DIST 90708
1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	134,200.00
Dollar Days	12,346,400.00
Earnings Ratio	.000010307014079
Payee Identification #	90,708.00

Gross Claim **\$127.25**

Net Claim / Payment Amount **\$127.25**

YTD Amount: **\$127.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 1 of 7

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DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Earnings Ratio	.000010307014079
Payee Identification #	90,108.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE
241 PLANT RD

UKIAH, CA 95482

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Earnings Ratio	.000010307014079
Payee Identification #	92,301.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	.000010307014079
Payee Identification #	94,316.00

Gross Claim **\$26.08**

Net Claim / Payment Amount **\$26.08**

YTD Amount: **\$26.08**

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MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Earnings Ratio	.000010307014079
Payee Identification #	94,327.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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Page 5 of 7

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Earnings Ratio	.000010307014079
Payee Identification #	95,707.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Balance as of 09/30/11	194,076.00
Dollar Days	17,854,992.00
Earnings Ratio	.000010307014079
Payee Identification #	93,416.00

Gross Claim **\$184.03**

Net Claim / Payment Amount **\$184.03**

YTD Amount: **\$184.03**

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