

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100445A  
PAYMENT ISSUE DATE: 07/17/2012

**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 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	134,200.00
Dollar Days	12,212,200.00
Earnings Ratio	0.000009863900550
Payee Identification #	90,708.00

**Gross Claim** **\$120.46**

**Net Claim / Payment Amount** **\$120.46**

**YTD Amount:** **\$499.95**

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

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DUBLIN CITY TREASURER  
100 CIVIC PLAZA  
  
DUBLIN, CA 94568

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000009863900550
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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000009863900550
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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.000009863900550
Payee Identification #	94,316.00

**Gross Claim** **\$24.68**

**Net Claim / Payment Amount** **\$24.68**

**YTD Amount:** **\$102.45**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100445A  
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MILPITAS CITY TREASURER 1  
455 EAST CALAVERAS BL  
  
MILPITAS, CA 95035

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000009863900550
Payee Identification #	94,327.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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REMITTANCE ADVICE

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000009863900550
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:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/12 through 06/30/12 at an interest rate of .0036102%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Balance as of 06/30/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000009863900550
Payee Identification #	93,416.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$224.94**

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