

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND CA 94607

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	399,200.00
Dollar Days	37,867,896.00
Earnings Ratio	.000015087384402
Payee Identification #	90,140.00

Gross Claim **\$571.33**

Net Claim **\$571.33**

Payment Amount: **\$571.33**

YTD Amount: **\$1,290.75**

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

4/20/2010

Page 1 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	783,000.00
Dollar Days	55,593,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,961.00

Gross Claim **\$838.75**

Net Claim **\$838.75**

Payment Amount: **\$838.75**

YTD Amount: **\$838.75**

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

4/20/2010

Page 2 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,700.00
Dollar Days	737,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,302.00

Gross Claim **\$11.12**

Net Claim **\$11.12**

Payment Amount: **\$11.12**

YTD Amount: **\$24.91**

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

4/20/2010

Page 3 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	41,225.00
Dollar Days	3,710,250.00
Earnings Ratio	.000015087384402
Payee Identification #	91,511.00

Gross Claim **\$55.98**

Net Claim **\$55.98**

Payment Amount: **\$55.98**

YTD Amount: **\$117.76**

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

4/20/2010

Page 4 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	29,161.44
Dollar Days	2,624,529.60
Earnings Ratio	.000015087384402
Payee Identification #	91,910.00

Gross Claim **\$39.60**

Net Claim **\$39.60**

Payment Amount: **\$39.60**

YTD Amount: **\$83.30**

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

4/20/2010

Page 5 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,000.00
Dollar Days	450,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,009.00

Gross Claim **\$6.79**

Net Claim **\$6.79**

Payment Amount: **\$6.79**

YTD Amount: **\$14.28**

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

4/20/2010

Page 6 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	328,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,515.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$5.99**

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

4/20/2010

Page 7 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	57,620.00
Dollar Days	5,003,720.00
Earnings Ratio	.000015087384402
Payee Identification #	94,911.00

Gross Claim **\$75.49**

Net Claim **\$75.49**

Payment Amount: **\$75.49**

YTD Amount: **\$75.49**

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

4/20/2010

Page 8 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	510.00
Dollar Days	45,900.00
Earnings Ratio	.000015087384402
Payee Identification #	93,005.00

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

4/20/2010

Page 9 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	787.00
Dollar Days	70,830.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 10 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	106,866.00
Dollar Days	9,617,940.00
Earnings Ratio	.000015087384402
Payee Identification #	93,046.00

Gross Claim **\$145.11**

Net Claim **\$145.11**

Payment Amount: **\$145.11**

YTD Amount: **\$305.27**

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

4/20/2010

Page 11 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF ADELANTO 93658
C/O 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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	9,028.00
Dollar Days	812,520.00
Earnings Ratio	.000015087384402
Payee Identification #	93,658.00

Gross Claim **\$12.26**

Net Claim **\$12.26**

Payment Amount: **\$12.26**

YTD Amount: **\$20.64**

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

4/20/2010

Page 12 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	3,541,000.00
Dollar Days	403,134,920.00
Earnings Ratio	.000015087384402
Payee Identification #	93,016.00

Gross Claim **\$6,082.25**

Net Claim **\$6,082.25**

Payment Amount: **\$6,082.25**

YTD Amount: **\$15,290.52**

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

4/20/2010

Page 13 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,500.00
Dollar Days	495,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,502.00

Gross Claim **\$7.47**

Net Claim **\$7.47**

Payment Amount: **\$7.47**

YTD Amount: **\$15.71**

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

4/20/2010

Page 14 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,941,300.00
Dollar Days	369,897,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,503.00

Gross Claim **\$5,580.78**

Net Claim **\$5,580.78**

Payment Amount: **\$5,580.78**

YTD Amount: **\$11,560.74**

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

4/20/2010

Page 15 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,700.00
Dollar Days	243,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,949.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

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

4/20/2010

Page 16 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,646,000.00
Dollar Days	148,140,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,309.00

Gross Claim **\$2,235.04**

Net Claim **\$2,235.04**

Payment Amount: **\$2,235.04**

YTD Amount: **\$4,701.90**

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

4/20/2010

Page 17 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	508.24
Dollar Days	45,741.60
Earnings Ratio	.000015087384402
Payee Identification #	93,414.00

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

4/20/2010

Page 18 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	14,470.00
Dollar Days	1,302,300.00
Earnings Ratio	.000015087384402
Payee Identification #	93,304.00

Gross Claim **\$19.65**

Net Claim **\$19.65**

Payment Amount: **\$19.65**

YTD Amount: **\$41.34**

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

4/20/2010

Page 19 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF DAVIS 95702

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1.00
Dollar Days	90.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 20 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	935,000.00
Dollar Days	84,150,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,119.00

Gross Claim **\$1,269.60**

Net Claim **\$1,269.60**

Payment Amount: **\$1,269.60**

YTD Amount: **\$2,670.88**

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

4/20/2010

Page 21 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	237,213.31
Dollar Days	23,959,197.90
Earnings Ratio	.000015087384402
Payee Identification #	93,602.00

Gross Claim **\$361.48**

Net Claim **\$361.48**

Payment Amount: **\$361.48**

YTD Amount: **\$1,106.05**

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

4/20/2010

Page 22 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF FREMONT TREASURER 90104

39550 LIBERTY ST

FREMONT CA 94538

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,938,480.00
Dollar Days	131,488,200.00
Earnings Ratio	.000015087384402
Payee Identification #	90,104.00

Gross Claim **\$1,983.81**

Net Claim **\$1,983.81**

Payment Amount: **\$1,983.81**

YTD Amount: **\$2,449.86**

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

4/20/2010

Page 23 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,459,000.00
Dollar Days	219,620,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,403.00

Gross Claim **\$3,313.49**

Net Claim **\$3,313.49**

Payment Amount: **\$3,313.49**

YTD Amount: **\$6,043.40**

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

4/20/2010

Page 24 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,602.57
Dollar Days	234,231.30
Earnings Ratio	.000015087384402
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

4/20/2010

Page 25 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	36,000.00
Dollar Days	3,240,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,212.00

Gross Claim **\$48.88**

Net Claim **\$48.88**

Payment Amount: **\$48.88**

YTD Amount: **\$102.83**

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

4/20/2010

Page 26 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	195,055.00
Dollar Days	17,554,950.00
Earnings Ratio	.000015087384402
Payee Identification #	90,107.00

Gross Claim **\$264.86**

Net Claim **\$264.86**

Payment Amount: **\$264.86**

YTD Amount: **\$2,317.96**

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

4/20/2010

Page 27 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF HEALDSBURG TREASURER 94904

401 GROVE ST

HEALDSBURG CA 95448 4723

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,245.00
Dollar Days	112,050.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 28 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,000.00
Dollar Days	90,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 29 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	22,788.20
Dollar Days	2,050,938.00
Earnings Ratio	.000015087384402
Payee Identification #	93,610.00

Gross Claim **\$30.94**

Net Claim **\$30.94**

Payment Amount: **\$30.94**

YTD Amount: **\$65.09**

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

4/20/2010

Page 30 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON CA 92648 0711
BEACH

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	140,036.55
Dollar Days	12,603,289.50
Earnings Ratio	.000015087384402
Payee Identification #	93,003.00

Gross Claim **\$190.15**

Net Claim **\$190.15**

Payment Amount: **\$190.15**

YTD Amount: **\$400.02**

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

4/20/2010

Page 31 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	523,488.00
Dollar Days	47,113,920.00
Earnings Ratio	.000015087384402
Payee Identification #	93,328.00

Gross Claim **\$710.83**

Net Claim **\$710.83**

Payment Amount: **\$710.83**

YTD Amount: **\$1,495.38**

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

4/20/2010

Page 32 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF INGLEWOOD 91937
C/O 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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	108,000,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,937.00

Gross Claim **\$1,629.44**

Net Claim **\$1,629.44**

Payment Amount: **\$1,629.44**

YTD Amount: **\$8,506.98**

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

4/20/2010

Page 33 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	500.00
Dollar Days	45,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 34 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	870,000.00
Dollar Days	78,300,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,035.00

Gross Claim **\$1,181.34**

Net Claim **\$1,181.34**

Payment Amount: **\$1,181.34**

YTD Amount: **\$1,992.59**

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

4/20/2010

Page 35 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	17,070.84
Dollar Days	1,546,500.60
Earnings Ratio	.000015087384402
Payee Identification #	91,927.00

Gross Claim **\$23.33**

Net Claim **\$23.33**

Payment Amount: **\$23.33**

YTD Amount: **\$50.43**

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

4/20/2010

Page 36 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	353,379.65
Dollar Days	31,804,168.50
Earnings Ratio	.000015087384402
Payee Identification #	93,911.00

Gross Claim **\$479.84**

Net Claim **\$479.84**

Payment Amount: **\$479.84**

YTD Amount: **\$1,009.45**

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

4/20/2010

Page 37 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	17,550.00
Dollar Days	1,579,500.00
Earnings Ratio	.000015087384402
Payee Identification #	93,107.00

Gross Claim **\$23.83**

Net Claim **\$23.83**

Payment Amount: **\$23.83**

YTD Amount: **\$50.13**

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

4/20/2010

Page 38 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	37,039.00
Dollar Days	3,333,510.00
Earnings Ratio	.000015087384402
Payee Identification #	90,122.00

Gross Claim **\$50.29**

Net Claim **\$50.29**

Payment Amount: **\$50.29**

YTD Amount: **\$269.05**

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

4/20/2010

Page 39 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	19,000.00
Dollar Days	3,722,070.50
Earnings Ratio	.000015087384402
Payee Identification #	91,956.00

Gross Claim **\$56.16**

Net Claim **\$56.16**

Payment Amount: **\$56.16**

YTD Amount: **\$139.46**

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

4/20/2010

Page 40 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	808.00
Dollar Days	72,720.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 41 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	18,500.00
Dollar Days	1,665,000.00
Earnings Ratio	.000015087384402
Payee Identification #	92,002.00

Gross Claim **\$25.12**

Net Claim **\$25.12**

Payment Amount: **\$25.12**

YTD Amount: **\$52.85**

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

4/20/2010

Page 42 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	528,450.00
Dollar Days	38,440,500.00
Earnings Ratio	.000015087384402
Payee Identification #	92,404.00

Gross Claim **\$579.97**

Net Claim **\$579.97**

Payment Amount: **\$579.97**

YTD Amount: **\$623.64**

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

4/20/2010

Page 43 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	3,348,000.00
Earnings Ratio	.000015087384402
Payee Identification #	95,005.00

Gross Claim **\$50.51**

Net Claim **\$50.51**

Payment Amount: **\$50.51**

YTD Amount: **\$236.35**

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

4/20/2010

Page 44 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,000.00
Dollar Days	180,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 45 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY CA 92552 0805

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,400.00
Dollar Days	666,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,344.00

Gross Claim \$10.05

Net Claim \$10.05

Payment Amount: \$10.05

YTD Amount: \$384.22

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

4/20/2010

Page 46 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	168,673.86
Dollar Days	10,519,347.40
Earnings Ratio	.000015087384402
Payee Identification #	93,601.00

Gross Claim **\$158.71**

Net Claim **\$158.71**

Payment Amount: **\$158.71**

YTD Amount: **\$158.71**

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

4/20/2010

Page 47 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,028,100.00
Dollar Days	60,318,558.00
Earnings Ratio	.000015087384402
Payee Identification #	93,014.00

Gross Claim **\$910.05**

Net Claim **\$910.05**

Payment Amount: **\$910.05**

YTD Amount: **\$915.89**

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

4/20/2010

Page 48 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF OXNARD TREASURER 95601
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,410,617.85
Dollar Days	126,955,606.50
Earnings Ratio	.000015087384402
Payee Identification #	95,601.00

Gross Claim **\$1,915.43**

Net Claim **\$1,915.43**

Payment Amount: **\$1,915.43**

YTD Amount: **\$4,029.52**

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

4/20/2010

Page 49 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	280,598.80
Dollar Days	25,253,892.00
Earnings Ratio	.000015087384402
Payee Identification #	91,933.00

Gross Claim **\$381.02**

Net Claim **\$381.02**

Payment Amount: **\$381.02**

YTD Amount: **\$798.27**

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

4/20/2010

Page 50 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	63,400.00
Dollar Days	9,542,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,322.00

Gross Claim **\$143.96**

Net Claim **\$143.96**

Payment Amount: **\$143.96**

YTD Amount: **\$321.11**

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

4/20/2010

Page 51 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	270,640.00
Dollar Days	24,357,600.00
Earnings Ratio	.000015087384402
Payee Identification #	94,907.00

Gross Claim **\$367.49**

Net Claim **\$367.49**

Payment Amount: **\$367.49**

YTD Amount: **\$773.10**

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

4/20/2010

Page 52 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG CA 94565 3814

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	140,917.19
Dollar Days	34,282,547.10
Earnings Ratio	.000015087384402
Payee Identification #	90,703.00

Gross Claim **\$517.23**

Net Claim **\$517.23**

Payment Amount: **\$517.23**

YTD Amount: **\$3,426.08**

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

4/20/2010

Page 53 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	11,100.00
Dollar Days	999,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,303.00

Gross Claim **\$15.07**

Net Claim **\$15.07**

Payment Amount: **\$15.07**

YTD Amount: **\$31.71**

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

4/20/2010

Page 54 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF POWAY 93715
13325 CIVIC CENTER DR

POWAY CA 92064

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,000.00
Dollar Days	450,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,715.00

Gross Claim **\$6.79**

Net Claim **\$6.79**

Payment Amount: **\$6.79**

YTD Amount: **\$14.28**

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

4/20/2010

Page 55 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	78,448.20
Dollar Days	7,060,338.00
Earnings Ratio	.000015087384402
Payee Identification #	93,423.00

Gross Claim **\$106.52**

Net Claim **\$106.52**

Payment Amount: **\$106.52**

YTD Amount: **\$224.09**

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

4/20/2010

Page 56 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	440,000.00
Dollar Days	39,600,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,424.00

Gross Claim **\$597.46**

Net Claim **\$597.46**

Payment Amount: **\$597.46**

YTD Amount: **\$862.66**

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

4/20/2010

Page 57 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	500.00
Dollar Days	45,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 58 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	10,568,720.45
Dollar Days	1,082,868,132.50
Earnings Ratio	.000015087384402
Payee Identification #	93,313.00

Gross Claim **\$16,337.65**

Net Claim **\$16,337.65**

Payment Amount: **\$16,337.65**

YTD Amount: **\$29,520.51**

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

4/20/2010

Page 59 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	176,348.00
Dollar Days	16,089,840.00
Earnings Ratio	.000015087384402
Payee Identification #	93,314.00

Gross Claim **\$242.75**

Net Claim **\$242.75**

Payment Amount: **\$242.75**

YTD Amount: **\$4,165.99**

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

4/20/2010

Page 60 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	169,130.00
Dollar Days	17,818,700.00
Earnings Ratio	.000015087384402
Payee Identification #	93,101.00

Gross Claim **\$268.84**

Net Claim **\$268.84**

Payment Amount: **\$268.84**

YTD Amount: **\$688.12**

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

4/20/2010

Page 61 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	750.00
Dollar Days	67,500.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 62 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,250,800.00
Dollar Days	112,572,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,417.00

Gross Claim **\$1,698.42**

Net Claim **\$1,698.42**

Payment Amount: **\$1,698.42**

YTD Amount: **\$3,572.99**

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

4/20/2010

Page 63 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF SALINAS TREASURER 92702
200 LINCOLN AVE

SALINAS CA 93901

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,600.00
Dollar Days	234,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 64 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,307.85
Dollar Days	117,706.50
Earnings Ratio	.000015087384402
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

4/20/2010

Page 65 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,500.00
Dollar Days	675,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,329.00

Gross Claim **\$10.18**

Net Claim **\$10.18**

Payment Amount: **\$10.18**

YTD Amount: **\$22.56**

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

4/20/2010

Page 66 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	194,170.00
Dollar Days	17,475,300.00
Earnings Ratio	.000015087384402
Payee Identification #	94,302.00

Gross Claim **\$263.66**

Net Claim **\$263.66**

Payment Amount: **\$263.66**

YTD Amount: **\$554.66**

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

4/20/2010

Page 67 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	6,000.00
Dollar Days	540,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,027.00

Gross Claim **\$8.15**

Net Claim **\$8.15**

Payment Amount: **\$8.15**

YTD Amount: **\$17.14**

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

4/20/2010

Page 68 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	63,855,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,106.00

Gross Claim **\$963.40**

Net Claim **\$963.40**

Payment Amount: **\$963.40**

YTD Amount: **\$3,220.06**

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

4/20/2010

Page 69 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	263,643.74
Dollar Days	23,727,936.60
Earnings Ratio	.000015087384402
Payee Identification #	94,001.00

Gross Claim **\$357.99**

Net Claim **\$357.99**

Payment Amount: **\$357.99**

YTD Amount: **\$753.11**

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

4/20/2010

Page 70 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	200,000.00
Dollar Days	18,000,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,734.00

Gross Claim **\$271.57**

Net Claim **\$271.57**

Payment Amount: **\$271.57**

YTD Amount: **\$571.31**

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

4/20/2010

Page 71 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	25,000.00
Dollar Days	2,250,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,004.00

Gross Claim **\$33.95**

Net Claim **\$33.95**

Payment Amount: **\$33.95**

YTD Amount: **\$71.42**

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

4/20/2010

Page 72 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	470,000.00
Dollar Days	42,300,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,910.00

Gross Claim **\$638.20**

Net Claim **\$638.20**

Payment Amount: **\$638.20**

YTD Amount: **\$1,149.06**

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

4/20/2010

Page 73 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	190,000.00
Dollar Days	17,100,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,320.00

Gross Claim **\$257.99**

Net Claim **\$257.99**

Payment Amount: **\$257.99**

YTD Amount: **\$542.74**

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

4/20/2010

Page 74 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,645,000.00
Dollar Days	148,050,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,957.00

Gross Claim **\$2,233.69**

Net Claim **\$2,233.69**

Payment Amount: **\$2,233.69**

YTD Amount: **\$5,977.41**

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

4/20/2010

Page 75 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF STANTON 93042
2875 MICHELLE DR STE 350

IRVINE CA 92606 1028

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	470,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,042.00

Gross Claim **\$7.09**

Net Claim **\$7.09**

Payment Amount: **\$7.09**

YTD Amount: **\$183.19**

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

4/20/2010

Page 76 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,133,298.00
Dollar Days	272,671,738.00
Earnings Ratio	.000015087384402
Payee Identification #	93,926.00

Gross Claim **\$4,113.90**

Net Claim **\$4,113.90**

Payment Amount: **\$4,113.90**

YTD Amount: **\$9,335.20**

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

4/20/2010

Page 77 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	966,900.00
Dollar Days	7,293,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,913.00

Gross Claim **\$110.03**

Net Claim **\$110.03**

Payment Amount: **\$110.03**

YTD Amount: **\$201.30**

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

4/20/2010

Page 78 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	244,785.00
Dollar Days	22,030,650.00
Earnings Ratio	.000015087384402
Payee Identification #	95,009.00

Gross Claim **\$332.38**

Net Claim **\$332.38**

Payment Amount: **\$332.38**

YTD Amount: **\$684.46**

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

4/20/2010

Page 79 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	3,148,067.00
Dollar Days	158,758,362.00
Earnings Ratio	.000015087384402
Payee Identification #	93,638.00

Gross Claim **\$2,395.25**

Net Claim **\$2,395.25**

Payment Amount: **\$2,395.25**

YTD Amount: **\$6,493.29**

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

4/20/2010

Page 80 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	86,913.22
Dollar Days	11,473,669.80
Earnings Ratio	.000015087384402
Payee Identification #	95,409.00

Gross Claim **\$173.11**

Net Claim **\$173.11**

Payment Amount: **\$173.11**

YTD Amount: **\$564.94**

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

4/20/2010

Page 81 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK CA 94596

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,691.00
Dollar Days	152,190.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 82 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	45,666.68
Dollar Days	4,110,001.20
Earnings Ratio	.000015087384402
Payee Identification #	93,028.00

Gross Claim **\$62.01**

Net Claim **\$62.01**

Payment Amount: **\$62.01**

YTD Amount: **\$130.45**

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

4/20/2010

Page 83 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	86,500.00
Dollar Days	7,785,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,141.00

Gross Claim **\$117.46**

Net Claim **\$117.46**

Payment Amount: **\$117.46**

YTD Amount: **\$375.72**

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

4/20/2010

Page 84 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,024,000.00
Dollar Days	92,160,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,345.00

Gross Claim **\$1,390.45**

Net Claim **\$1,390.45**

Payment Amount: **\$1,390.45**

YTD Amount: **\$2,441.36**

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

4/20/2010

Page 85 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
700 H ST STE 6720
SACRAMENTO CA 95814

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	915,800.00
Dollar Days	77,092,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,405.00

Gross Claim **\$1,163.12**

Net Claim **\$1,163.12**

Payment Amount: **\$1,163.12**

YTD Amount: **\$1,842.14**

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

4/20/2010

Page 86 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	550.00
Dollar Days	49,500.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 87 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,308,500.00
Dollar Days	117,765,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,807.00

Gross Claim **\$1,776.77**

Net Claim **\$1,776.77**

Payment Amount: **\$1,776.77**

YTD Amount: **\$3,856.87**

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

4/20/2010

Page 88 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,364,737.93
Dollar Days	482,511,742.36
Earnings Ratio	.000015087384402
Payee Identification #	93,341.00

Gross Claim **\$7,279.84**

Net Claim **\$7,279.84**

Payment Amount: **\$7,279.84**

YTD Amount: **\$11,390.70**

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

4/20/2010

Page 89 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,499,580.00
Dollar Days	135,184,032.92
Earnings Ratio	.000015087384402
Payee Identification #	90,706.00

Gross Claim **\$2,039.57**

Net Claim **\$2,039.57**

Payment Amount: **\$2,039.57**

YTD Amount: **\$2,197.86**

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

4/20/2010

Page 90 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	636,695.00
Dollar Days	57,681,435.00
Earnings Ratio	.000015087384402
Payee Identification #	91,101.00

Gross Claim **\$870.26**

Net Claim **\$870.26**

Payment Amount: **\$870.26**

YTD Amount: **\$1,832.95**

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

4/20/2010

Page 91 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	3,100.00
Dollar Days	1,006,500.00
Earnings Ratio	.000015087384402
Payee Identification #	90,114.00

Gross Claim **\$15.19**

Net Claim **\$15.19**

Payment Amount: **\$15.19**

YTD Amount: **\$42.32**

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

4/20/2010

Page 92 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,200.00
Dollar Days	198,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,420.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$7.37**

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

4/20/2010

Page 93 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

EAST BAY MUNICIPAL UTIL DIST 93909

ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND CA 94623

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	53,300.00
Dollar Days	6,200,575.00
Earnings Ratio	.000015087384402
Payee Identification #	93,909.00

Gross Claim **\$93.55**

Net Claim **\$93.55**

Payment Amount: **\$93.55**

YTD Amount: **\$212.43**

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

4/20/2010

Page 94 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,588,262.34
Dollar Days	682,943,610.60
Earnings Ratio	.000015087384402
Payee Identification #	90,704.00

Gross Claim **\$10,303.83**

Net Claim **\$10,303.83**

Payment Amount: **\$10,303.83**

YTD Amount: **\$21,676.35**

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

4/20/2010

Page 95 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	396,000.00
Dollar Days	35,787,200.00
Earnings Ratio	.000015087384402
Payee Identification #	93,339.00

Gross Claim **\$539.94**

Net Claim **\$539.94**

Payment Amount: **\$539.94**

YTD Amount: **\$1,140.32**

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

4/20/2010

Page 96 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	263,885.00
Dollar Days	23,749,650.00
Earnings Ratio	.000015087384402
Payee Identification #	93,306.00

Gross Claim **\$358.32**

Net Claim **\$358.32**

Payment Amount: **\$358.32**

YTD Amount: **\$753.80**

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

4/20/2010

Page 97 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	100.00
Dollar Days	9,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 98 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	3,058.60
Dollar Days	275,274.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 99 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

HIDDEN VLY LAKE CSD 91701

19400 HARTMAN RD

MIDDLETOWN CA 95461

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	815.00
Dollar Days	73,350.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 100 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	13,357.00
Dollar Days	547,637.00
Earnings Ratio	.000015087384402
Payee Identification #	93,718.00

Gross Claim **\$8.26**

Net Claim **\$8.26**

Payment Amount: **\$8.26**

YTD Amount: **\$8.26**

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

4/20/2010

Page 101 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,213,000.00
Dollar Days	109,170,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,944.00

Gross Claim **\$1,647.09**

Net Claim **\$1,647.09**

Payment Amount: **\$1,647.09**

YTD Amount: **\$3,465.01**

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

4/20/2010

Page 102 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	110,662.62
Dollar Days	9,959,635.80
Earnings Ratio	.000015087384402
Payee Identification #	93,633.00

Gross Claim **\$150.26**

Net Claim **\$150.26**

Payment Amount: **\$150.26**

YTD Amount: **\$316.11**

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

4/20/2010

Page 103 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,400.00
Dollar Days	666,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,333.00

Gross Claim **\$10.05**

Net Claim **\$10.05**

Payment Amount: **\$10.05**

YTD Amount: **\$21.14**

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: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	200.00
Dollar Days	18,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 105 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,496,074.00
Dollar Days	224,646,660.00
Earnings Ratio	.000015087384402
Payee Identification #	93,717.00

Gross Claim **\$3,389.33**

Net Claim **\$3,389.33**

Payment Amount: **\$3,389.33**

YTD Amount: **\$4,893.81**

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

4/20/2010

Page 106 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

LINDSAY USD 95410

ATTN: 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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	624,000.00
Earnings Ratio	.000015087384402
Payee Identification #	95,410.00

Gross Claim **\$9.41**

Net Claim **\$9.41**

Payment Amount: **\$9.41**

YTD Amount: **\$48.38**

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

4/20/2010

Page 107 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	12,590.00
Dollar Days	1,133,100.00
Earnings Ratio	.000015087384402
Payee Identification #	93,641.00

Gross Claim **\$17.10**

Net Claim **\$17.10**

Payment Amount: **\$17.10**

YTD Amount: **\$85.35**

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: 0900175
PAYMENT ISSUE DATE: 04/29/2010

LOMPICO COUNTY WATER DIST 94401

11255 LOMPICO RD

FELTON CA 95018

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	500.00
Dollar Days	45,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 109 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	87,750.00
Dollar Days	8,964,000.00
Earnings Ratio	.000015087384402
Payee Identification #	95,411.00

Gross Claim **\$135.24**

Net Claim **\$135.24**

Payment Amount: **\$135.24**

YTD Amount: **\$325.95**

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

4/20/2010

Page 110 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	43,200.00
Dollar Days	13,488,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,301.00

Gross Claim **\$203.50**

Net Claim **\$203.50**

Payment Amount: **\$203.50**

YTD Amount: **\$448.09**

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

4/20/2010

Page 111 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	40,411,025.60
Earnings Ratio	.000015087384402
Payee Identification #	93,603.00

Gross Claim **\$609.70**

Net Claim **\$609.70**

Payment Amount: **\$609.70**

YTD Amount: **\$1,366.75**

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

4/20/2010

Page 112 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

MODESTO IRRIGATION DIST 95001

PO BOX 4060

MODESTO CA 95352

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	471,730.00
Dollar Days	47,667,150.00
Earnings Ratio	.000015087384402
Payee Identification #	95,001.00

Gross Claim **\$719.17**

Net Claim **\$719.17**

Payment Amount: **\$719.17**

YTD Amount: **\$1,656.67**

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

4/20/2010

Page 113 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

MOJAVE WATER AGENCY 93613
22450 HEADQUARTERS DR

APPLE VALLEY CA 92307

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	30,124.00
Dollar Days	2,711,160.00
Earnings Ratio	.000015087384402
Payee Identification #	93,613.00

Gross Claim **\$40.90**

Net Claim **\$40.90**

Payment Amount: **\$40.90**

YTD Amount: **\$70.81**

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

4/20/2010

Page 114 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

MONTARA WTR AND SANITARY DIST 94329

8888 CABRILLO HWY
PO BOX 370131
MONTARA CA 94037

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,929.00
Dollar Days	533,610.00
Earnings Ratio	.000015087384402
Payee Identification #	94,329.00

Gross Claim \$8.05

Net Claim \$8.05

Payment Amount: \$8.05

YTD Amount: \$16.94

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

4/20/2010

Page 115 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	25,200.00
Dollar Days	2,268,000.00
Earnings Ratio	.000015087384402
Payee Identification #	92,806.00

Gross Claim **\$34.22**

Net Claim **\$34.22**

Payment Amount: **\$34.22**

YTD Amount: **\$71.99**

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: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	374,590.00
Dollar Days	39,271,800.00
Earnings Ratio	.000015087384402
Payee Identification #	92,801.00

Gross Claim **\$592.51**

Net Claim **\$592.51**

Payment Amount: **\$592.51**

YTD Amount: **\$919.55**

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

4/20/2010

Page 117 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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 01/01/2010 through 03/31/2010 at a interest rate of .005506%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	120.38
Dollar Days	10,834.20
Earnings Ratio	.000015087384402
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

4/20/2010

Page 118 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,103,410.00
Dollar Days	119,888,420.00
Earnings Ratio	.000015087384402
Payee Identification #	93,001.00

Gross Claim **\$1,808.80**

Net Claim **\$1,808.80**

Payment Amount: **\$1,808.80**

YTD Amount: **\$4,144.22**

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

4/20/2010

Page 119 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,692,392.00
Dollar Days	150,648,780.00
Earnings Ratio	.000015087384402
Payee Identification #	99,999.00

Gross Claim **\$2,272.90**

Net Claim **\$2,272.90**

Payment Amount: **\$2,272.90**

YTD Amount: **\$4,368.10**

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

4/20/2010

Page 120 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	0.00
Dollar Days	3,770,580.00
Earnings Ratio	.000015087384402
Payee Identification #	93,716.00

Gross Claim **\$56.89**

Net Claim **\$56.89**

Payment Amount: **\$56.89**

YTD Amount: **\$113.37**

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

4/20/2010

Page 121 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	281,496.56
Dollar Days	39,747,425.40
Earnings Ratio	.000015087384402
Payee Identification #	93,340.00

Gross Claim **\$599.68**

Net Claim **\$599.68**

Payment Amount: **\$599.68**

YTD Amount: **\$1,288.23**

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

4/20/2010

Page 122 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,030,000.00
Dollar Days	92,700,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,946.00

Gross Claim **\$1,398.60**

Net Claim **\$1,398.60**

Payment Amount: **\$1,398.60**

YTD Amount: **\$3,083.01**

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

4/20/2010

Page 123 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

PITTSBURG CITY TREASURER 90725
65 CIVIC AVE

PITTSBURG CA 94565 3814

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	196,000.00
Dollar Days	4,116,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,725.00

Gross Claim **\$62.10**

Net Claim **\$62.10**

Payment Amount: **\$62.10**

YTD Amount: **\$62.10**

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

4/20/2010

Page 124 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	18,395.00
Dollar Days	1,655,550.00
Earnings Ratio	.000015087384402
Payee Identification #	93,110.00

Gross Claim **\$24.98**

Net Claim **\$24.98**

Payment Amount: **\$24.98**

YTD Amount: **\$38.46**

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

4/20/2010

Page 125 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	500.00
Dollar Days	45,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 126 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

PURDY VS CHASE 94309

3301 C Street

Sacramento CA 95817

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	23.00
Dollar Days	2,070.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 127 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

RECLAMATION DIST NO 348 93903

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	10,500.00
Dollar Days	945,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,903.00

Gross Claim **\$14.26**

Net Claim **\$14.26**

Payment Amount: **\$14.26**

YTD Amount: **\$27.12**

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

4/20/2010

Page 128 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,693.06
Dollar Days	152,375.40
Earnings Ratio	.000015087384402
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

4/20/2010

Page 129 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1.00
Dollar Days	90.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 130 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,311,590.00
Dollar Days	209,087,100.00
Earnings Ratio	.000015087384402
Payee Identification #	93,310.00

Gross Claim **\$3,154.58**

Net Claim **\$3,154.58**

Payment Amount: **\$3,154.58**

YTD Amount: **\$6,636.94**

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

4/20/2010

Page 131 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	10,422.00
Dollar Days	937,980.00
Earnings Ratio	.000015087384402
Payee Identification #	91,508.00

Gross Claim **\$14.15**

Net Claim **\$14.15**

Payment Amount: **\$14.15**

YTD Amount: **\$29.77**

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

4/20/2010

Page 132 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 93408

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	3,494,800.00
Dollar Days	422,084,400.00
Earnings Ratio	.000015087384402
Payee Identification #	93,408.00

Gross Claim **\$6,368.15**

Net Claim **\$6,368.15**

Payment Amount: **\$6,368.15**

YTD Amount: **\$13,885.57**

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

4/20/2010

Page 133 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SACRAMENTO AREA FLOOD CNTRL AGY 95104

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,579,000.00
Dollar Days	293,520,000.00
Earnings Ratio	.000015087384402
Payee Identification #	95,104.00

Gross Claim **\$4,428.45**

Net Claim **\$4,428.45**

Payment Amount: **\$4,428.45**

YTD Amount: **\$9,627.44**

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

4/20/2010

Page 134 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	241,688.00
Dollar Days	13,831,920.00
Earnings Ratio	.000015087384402
Payee Identification #	93,407.00

Gross Claim **\$208.69**

Net Claim **\$208.69**

Payment Amount: **\$208.69**

YTD Amount: **\$436.02**

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

4/20/2010

Page 135 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SAN BENITO COUNCIL OF GOVTS 93506

330 TRES PINOS RD STE C7

HOLLISTER CA 95023

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	66,100.00
Dollar Days	5,949,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,506.00

Gross Claim \$89.75

Net Claim \$89.75

Payment Amount: \$89.75

YTD Amount: \$188.81

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

4/20/2010

Page 136 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SAN BERNARDINO ASSOC GOVTS 93651
ATTN: TERRENCE J MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO CA 92410 1715

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,557,796.00
Dollar Days	153,312,740.00
Earnings Ratio	.000015087384402
Payee Identification #	93,651.00

Gross Claim **\$2,313.09**

Net Claim **\$2,313.09**

Payment Amount: **\$2,313.09**

YTD Amount: **\$5,171.97**

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

4/20/2010

Page 137 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,981,000.00
Dollar Days	191,004,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,655.00

Gross Claim **\$2,881.75**

Net Claim **\$2,881.75**

Payment Amount: **\$2,881.75**

YTD Amount: **\$6,918.71**

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

4/20/2010

Page 138 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	143,000.00
Dollar Days	12,870,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,622.00

Gross Claim **\$194.17**

Net Claim **\$194.17**

Payment Amount: **\$194.17**

YTD Amount: **\$408.48**

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

4/20/2010

Page 139 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SAN BERNARDINO VLY MUN WTR DIST 93623
PO BOX 5906

SAN BERNARDINO CA 92412 5906

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,974.64
Dollar Days	177,717.60
Earnings Ratio	.000015087384402
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

4/20/2010

Page 140 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	344,200.00
Dollar Days	30,978,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,922.00

Gross Claim **\$467.38**

Net Claim **\$467.38**

Payment Amount: **\$467.38**

YTD Amount: **\$983.23**

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

4/20/2010

Page 141 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	910,000.00
Dollar Days	81,900,000.00
Earnings Ratio	.000015087384402
Payee Identification #	90,142.00

Gross Claim **\$1,235.66**

Net Claim **\$1,235.66**

Payment Amount: **\$1,235.66**

YTD Amount: **\$2,599.48**

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

4/20/2010

Page 142 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	147,897.31
Dollar Days	11,438,973.10
Earnings Ratio	.000015087384402
Payee Identification #	94,010.00

Gross Claim **\$172.58**

Net Claim **\$172.58**

Payment Amount: **\$172.58**

YTD Amount: **\$359.17**

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

4/20/2010

Page 143 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	102.02
Dollar Days	9,181.80
Earnings Ratio	.000015087384402
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

4/20/2010

Page 144 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	25,000.00
Dollar Days	2,250,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,120.00

Gross Claim **\$33.95**

Net Claim **\$33.95**

Payment Amount: **\$33.95**

YTD Amount: **\$71.42**

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

4/20/2010

Page 145 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SANTA FE SPGS COMM DEV COMM 91939

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	14,583.33
Dollar Days	1,312,499.70
Earnings Ratio	.000015087384402
Payee Identification #	91,939.00

Gross Claim **\$19.80**

Net Claim **\$19.80**

Payment Amount: **\$19.80**

YTD Amount: **\$41.66**

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

4/20/2010

Page 146 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,820.00
Dollar Days	163,800.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 147 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	765.36
Dollar Days	68,882.40
Earnings Ratio	.000015087384402
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

4/20/2010

Page 148 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	39,330.00
Dollar Days	4,376,100.00
Earnings Ratio	.000015087384402
Payee Identification #	94,322.00

Gross Claim **\$66.02**

Net Claim **\$66.02**

Payment Amount: **\$66.02**

YTD Amount: **\$438.34**

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

4/20/2010

Page 149 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE CA 95118

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	7,770.70
Dollar Days	699,363.00
Earnings Ratio	.000015087384402
Payee Identification #	94,306.00

Gross Claim **\$10.55**

Net Claim **\$10.55**

Payment Amount: **\$10.55**

YTD Amount: **\$22.20**

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

4/20/2010

Page 150 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	4,000.00
Dollar Days	360,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,808.00

Gross Claim **\$5.43**

Net Claim **\$5.43**

Payment Amount: **\$5.43**

YTD Amount: **\$21.80**

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

4/20/2010

Page 151 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	9,160.00
Dollar Days	824,400.00
Earnings Ratio	.000015087384402
Payee Identification #	95,708.00

Gross Claim **\$12.44**

Net Claim **\$12.44**

Payment Amount: **\$12.44**

YTD Amount: **\$26.17**

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

4/20/2010

Page 152 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SIERRA PACIFIC POWER 92502
LAW OFFICE OF JOHN L GEZELIN
436 COURT ST
RENO NV 89501

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	160.00
Dollar Days	14,400.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 153 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SIERRA PACIFIC POWER CO 91802

ATTN: JOHN J GEZELIN
3715 LAKESIDE DR STE A
RENO NV 89501

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	8,100.00
Dollar Days	729,000.00
Earnings Ratio	.000015087384402
Payee Identification #	91,802.00

Gross Claim **\$11.00**

Net Claim **\$11.00**

Payment Amount: **\$11.00**

YTD Amount: **\$23.14**

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

4/20/2010

Page 154 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
1515 WEST 190TH ST S TWR STE 5
GARDENA CA 90248

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	181,550.36
Dollar Days	16,329,332.40
Earnings Ratio	.000015087384402
Payee Identification #	91,958.00

Gross Claim **\$246.37**

Net Claim **\$246.37**

Payment Amount: **\$246.37**

YTD Amount: **\$512.91**

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

4/20/2010

Page 155 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SOUTH PASADENA USD 91959
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LEV
RIVERSIDE CA 92501

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,000.02
Dollar Days	324,746.55
Earnings Ratio	.000015087384402
Payee Identification #	91,959.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$5.89**

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

4/20/2010

Page 156 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE CA 96150
TAHOE

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	1,000.00
Dollar Days	90,000.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 157 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

STATE ROUTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ CA 94553 1229

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	11,853.36
Dollar Days	1,066,802.40
Earnings Ratio	.000015087384402
Payee Identification #	90,731.00

Gross Claim **\$16.10**

Net Claim **\$16.10**

Payment Amount: **\$16.10**

YTD Amount: **\$33.86**

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

4/20/2010

Page 158 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

SUNNYSLOPE CO WAT DIST 93508
ATTN: BRYAN YAMAOKA GENERAL MGR
3570 AIRLINE HWY
HOLLISTER CA 95023 9702

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	13,055.00
Dollar Days	1,174,950.00
Earnings Ratio	.000015087384402
Payee Identification #	93,508.00

Gross Claim **\$17.73**

Net Claim **\$17.73**

Payment Amount: **\$17.73**

YTD Amount: **\$26.66**

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

4/20/2010

Page 159 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TEHACHAPI CUMMINGS CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD CA 93303

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	60.36
Dollar Days	5,432.40
Earnings Ratio	.000015087384402
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

4/20/2010

Page 160 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES CA 90024 6502

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	19,375.00
Dollar Days	1,743,750.00
Earnings Ratio	.000015087384402
Payee Identification #	91,932.00

Gross Claim **\$26.31**

Net Claim **\$26.31**

Payment Amount: **\$26.31**

YTD Amount: **\$55.35**

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

4/20/2010

Page 161 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO CA 95814

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,046,200.00
Dollar Days	184,158,000.00
Earnings Ratio	.000015087384402
Payee Identification #	95,808.00

Gross Claim **\$2,778.46**

Net Claim **\$2,778.46**

Payment Amount: **\$2,778.46**

YTD Amount: **\$5,845.10**

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

4/20/2010

Page 162 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	142.00
Dollar Days	12,780.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 163 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TOWN OF WINDSOR TREASURER 94902

9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	925.00
Dollar Days	83,250.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 164 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 601
STOCKTON CA 95202

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	24,984.00
Dollar Days	2,248,560.00
Earnings Ratio	.000015087384402
Payee Identification #	95,004.00

Gross Claim **\$33.92**

Net Claim **\$33.92**

Payment Amount: **\$33.92**

YTD Amount: **\$104.28**

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

4/20/2010

Page 165 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1400 SW FIFTH AVE STE 900
PORTLAND OR 97201

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	5,833.33
Dollar Days	524,999.70
Earnings Ratio	.000015087384402
Payee Identification #	91,801.00

Gross Claim **\$7.92**

Net Claim **\$7.92**

Payment Amount: **\$7.92**

YTD Amount: **\$16.66**

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

4/20/2010

Page 166 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

TWENTYNINE PALMS WATER DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO CA 92101

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	2,000.00
Dollar Days	180,000.00
Earnings Ratio	.000015087384402
Payee Identification #	93,657.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$7.02**

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

4/20/2010

Page 167 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE CA 91362
VILLAGE

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	18,400.00
Dollar Days	1,656,000.00
Earnings Ratio	.000015087384402
Payee Identification #	94,326.00

Gross Claim **\$24.98**

Net Claim **\$24.98**

Payment Amount: **\$24.98**

YTD Amount: **\$52.56**

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

4/20/2010

Page 168 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

VICTOR VLY WSTE WTR REC AUTH 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE CA 92502 1028

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 **To** 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	6,540.00
Dollar Days	588,600.00
Earnings Ratio	.000015087384402
Payee Identification #	93,640.00

Gross Claim **\$8.88**

Net Claim **\$8.88**

Payment Amount: **\$8.88**

YTD Amount: **\$18.68**

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

4/20/2010

Page 169 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

YUBA CO DEPT OF PUB WORKS 95805
ANNETTA PASSANISI
938 14TH ST
MARYSVILLE CA 95901

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	125.00
Dollar Days	11,250.00
Earnings Ratio	.000015087384402
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

4/20/2010

Page 170 of 171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900175
PAYMENT ISSUE DATE: 04/29/2010

YUBA COUNTY WTR AGCY 95809
ATTN: BARTH TOZER TIMM LLP
431 I ST STE 201
SACRAMENTO CA 95814

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 01/01/2010 To 03/31/2010

Payment Calculations:

Balance as of 03/31/2010	37,602.00
Dollar Days	6,597,180.00
Earnings Ratio	.000015087384402
Payee Identification #	95,809.00

Gross Claim **\$99.53**

Net Claim **\$99.53**

Payment Amount: **\$99.53**

YTD Amount: **\$297.51**

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

4/20/2010

Page 171 of 171