

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	212,200.00
Dollar Days	19,098,000.00
Payee Identification #	90,140.00

Gross Claim **\$265.99**

Net Claim **\$265.99**

Payment Amount: **\$265.99**

YTD Amount: **848.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

ALAMEDA CO TRANS IMP AUTH 90144
ATTN: PATRICIA REAVEY DIR OF FINANCE
1333 BROADWAY STE 300
OAKLAND, CA 94612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	90,144.00
Balance as of 03/31/11	25,000.00
Dollar Days	1,650,000.00

Gross Claim **\$22.98**

Net Claim **\$22.98**

Payment Amount: **\$22.98**

YTD Amount: **22.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,961.00
Balance as of 03/31/11	6,385,535.00
Dollar Days	574,698,150.00

Gross Claim **\$8,004.17**

Net Claim **\$8,004.17**

Payment Amount: **\$8,004.17**

YTD Amount: **14,918.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	2,700.00
Dollar Days	243,000.00
Payee Identification #	90,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,511.00
Balance as of 03/31/11	27,721.40
Dollar Days	2,847,962.54

Gross Claim **\$39.67**

Net Claim **\$39.67**

Payment Amount: **\$39.67**

YTD Amount: **139.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,910.00
Balance as of 03/31/11	21,530.16
Dollar Days	2,234,320.96

Gross Claim **\$31.12**

Net Claim **\$31.12**

Payment Amount: **\$31.12**

YTD Amount: **103.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH, CA 94531 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	99,100.00
Dollar Days	8,919,000.00
Payee Identification #	90,730.00

Gross Claim **\$124.22**

Net Claim **\$124.22**

Payment Amount: **\$124.22**

YTD Amount: **363.78**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,009.00
Balance as of 03/31/11	5,000.00
Dollar Days	450,000.00

Gross Claim **\$6.27**

Net Claim **\$6.27**

Payment Amount: **\$6.27**

YTD Amount: **18.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,515.00
Balance as of 03/31/11	195,000.00
Dollar Days	2,730,000.00

Gross Claim **\$38.02**

Net Claim **\$38.02**

Payment Amount: **\$38.02**

YTD Amount: **38.02**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,911.00
Balance as of 03/31/11	0.00
Dollar Days	1,064,800.00

Gross Claim **\$14.83**

Net Claim **\$14.83**

Payment Amount: **\$14.83**

YTD Amount: **147.30**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,005.00
Balance as of 03/31/11	510.00
Dollar Days	45,900.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
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BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTN: AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,302.00
Balance as of 03/31/11	787.00
Dollar Days	70,830.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
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BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	2,203.00
Dollar Days	198,270.00
Payee Identification #	90,405.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY AND CO OF SAN FRANCISCO 90143
SFPUC-FUND ACCT SANDA THAIK
1155 MARKET ST 5TH FL
SAN FRANCISCO, CA 94103

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	90,143.00
Balance as of 03/31/11	0.00
Dollar Days	10,391,700.00

Gross Claim **\$144.73**

Net Claim **\$144.73**

Payment Amount: **\$144.73**

YTD Amount: **487.32**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY AND CO OF SAN FRANCISCO 93804
THOMAS S LAKRITZ DEP CITY ATTRNY
1 DR CARLTON B GOODLETT PL RI
SAN FRANCISCO, CA 94102

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,804.00
Balance as of 03/31/11	28,188,100.00
Dollar Days	2,330,923,400.00

Gross Claim **\$32,464.17**

Net Claim **\$32,464.17**

Payment Amount: **\$32,464.17**

YTD Amount: **32,464.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	0.00
Payee Identification #	93,658.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **11.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,016.00
Balance as of 03/31/11	3,541,000.00
Dollar Days	318,690,000.00

Gross Claim **\$4,438.59**

Net Claim **\$4,438.59**

Payment Amount: **\$4,438.59**

YTD Amount: **12,998.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	0.00
Payee Identification #	90,502.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **6.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,503.00
Balance as of 03/31/11	4,848,000.00
Dollar Days	436,320,000.00

Gross Claim **\$6,076.89**

Net Claim **\$6,076.89**

Payment Amount: **\$6,076.89**

YTD Amount: **18,398.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,949.00
Balance as of 03/31/11	2,700.00
Dollar Days	243,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF CAMARILLO 95621
C/O BURKE, WILLIAMS AND SORENSEN LLP
444 SOUTH FLOWER ST STE 2400
LOS ANGELES, CA 90071 2953

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,621.00
Balance as of 03/31/11	9,000.00
Dollar Days	144,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/25/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,309.00
Balance as of 03/31/11	2,500.00
Dollar Days	46,288,000.00

Gross Claim **\$644.68**

Net Claim **\$644.68**

Payment Amount: **\$644.68**

YTD Amount: **3,474.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
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CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,414.00
Balance as of 03/31/11	234,408.24
Dollar Days	747,441.60

Gross Claim **\$10.41**

Net Claim **\$10.41**

Payment Amount: **\$10.41**

YTD Amount: **10.41**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,304.00
Balance as of 03/31/11	497,670.00
Dollar Days	44,790,300.00

Gross Claim **\$623.82**

Net Claim **\$623.82**

Payment Amount: **\$623.82**

YTD Amount: **707.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
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CITY OF DAVIS 95702
ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,702.00
Balance as of 03/31/11	1.00
Dollar Days	90.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	331,010,000.00
Payee Identification #	90,119.00

Gross Claim **\$4,610.18**

Net Claim **\$4,610.18**

Payment Amount: **\$4,610.18**

YTD Amount: **6,873.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,602.00
Balance as of 03/31/11	1,507,713.31
Dollar Days	194,092,197.90

Gross Claim **\$2,703.24**

Net Claim **\$2,703.24**

Payment Amount: **\$2,703.24**

YTD Amount: **7,970.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	1,390,358.00
Dollar Days	133,260,570.00
Payee Identification #	90,104.00

Gross Claim **\$1,856.00**

Net Claim **\$1,856.00**

Payment Amount: **\$1,856.00**

YTD Amount: **7,565.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,319.00
Balance as of 03/31/11	2,602.57
Dollar Days	234,231.30

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,212.00
Balance as of 03/31/11	36,000.00
Dollar Days	3,240,000.00

Gross Claim \$45.13

Net Claim \$45.13

Payment Amount: \$45.13

YTD Amount: 132.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,904.00
Balance as of 03/31/11	1,245.00
Dollar Days	112,050.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,614.00
Balance as of 03/31/11	31,000.00
Dollar Days	2,790,000.00

Gross Claim \$38.86

Net Claim \$38.86

Payment Amount: \$38.86

YTD Amount: 69.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,610.00
Balance as of 03/31/11	22,788.20
Dollar Days	2,050,938.00

Gross Claim **\$28.56**

Net Claim **\$28.56**

Payment Amount: **\$28.56**

YTD Amount: **83.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,003.00
Balance as of 03/31/11	52,632.49
Dollar Days	4,736,924.10

Gross Claim **\$65.97**

Net Claim **\$65.97**

Payment Amount: **\$65.97**

YTD Amount: **349.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,328.00
Balance as of 03/31/11	0.00
Dollar Days	33,676,580.00

Gross Claim **\$469.03**

Net Claim **\$469.03**

Payment Amount: **\$469.03**

YTD Amount: **1,528.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	500.00
Dollar Days	45,000.00
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: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,035.00
Balance as of 03/31/11	30,000.00
Dollar Days	2,700,000.00

Gross Claim \$37.60

Net Claim \$37.60

Payment Amount: \$37.60

YTD Amount: 110.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,927.00
Balance as of 03/31/11	23,070.84
Dollar Days	2,076,375.60

Gross Claim **\$28.92**

Net Claim **\$28.92**

Payment Amount: **\$28.92**

YTD Amount: **84.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,911.00
Balance as of 03/31/11	353,379.65
Dollar Days	31,804,168.50

Gross Claim **\$442.96**

Net Claim **\$442.96**

Payment Amount: **\$442.96**

YTD Amount: **1,297.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,107.00
Balance as of 03/31/11	17,550.00
Dollar Days	1,579,500.00

Gross Claim \$22.00

Net Claim \$22.00

Payment Amount: \$22.00

YTD Amount: 64.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	37,039.00
Dollar Days	3,333,510.00
Payee Identification #	90,122.00

Gross Claim **\$46.43**

Net Claim **\$46.43**

Payment Amount: **\$46.43**

YTD Amount: **135.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,956.00
Balance as of 03/31/11	0.00
Dollar Days	1,292,000.00

Gross Claim **\$17.99**

Net Claim **\$17.99**

Payment Amount: **\$17.99**

YTD Amount: **63.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,905.00
Balance as of 03/31/11	808.00
Dollar Days	72,720.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,002.00
Balance as of 03/31/11	148,500.00
Dollar Days	13,365,000.00

Gross Claim **\$186.14**

Net Claim **\$186.14**

Payment Amount: **\$186.14**

YTD Amount: **545.12**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,615.00
Balance as of 03/31/11	2,000.00
Dollar Days	180,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,344.00
Balance as of 03/31/11	7,400.00
Dollar Days	666,000.00

Gross Claim **\$9.28**

Net Claim **\$9.28**

Payment Amount: **\$9.28**

YTD Amount: **27.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF NEWPORT BEACH 93034
PO BOX 1768
ATTN: DAN MATUSIEWICA
NEWPORT BEACH, CA 92658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	452,000.00
Dollar Days	40,680,000.00
Payee Identification #	93,034.00

Gross Claim **\$566.58**

Net Claim **\$566.58**

Payment Amount: **\$566.58**

YTD Amount: **1,584.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF OAKLEY RDA 90737
ATTN: BARBARA MASON, DIRECTOR
3231 MAIN ST
OAKLEY, CA 94561

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	487,757.00
Dollar Days	43,898,130.00
Payee Identification #	90,737.00

Gross Claim **\$611.40**

Net Claim **\$611.40**

Payment Amount: **\$611.40**

YTD Amount: **1,521.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,601.00
Balance as of 03/31/11	168,673.86
Dollar Days	15,180,647.40

Gross Claim **\$211.43**

Net Claim **\$211.43**

Payment Amount: **\$211.43**

YTD Amount: **619.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,014.00
Balance as of 03/31/11	127,495.00
Dollar Days	11,474,550.00

Gross Claim **\$159.81**

Net Claim **\$159.81**

Payment Amount: **\$159.81**

YTD Amount: **2,321.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,601.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **1,871.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,933.00
Balance as of 03/31/11	577,198.80
Dollar Days	51,947,892.00

Gross Claim **\$723.51**

Net Claim **\$723.51**

Payment Amount: **\$723.51**

YTD Amount: **1,549.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,322.00
Balance as of 03/31/11	1,854,391.00
Dollar Days	79,702,938.00

Gross Claim **\$1,110.07**

Net Claim **\$1,110.07**

Payment Amount: **\$1,110.07**

YTD Amount: **2,374.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,907.00
Balance as of 03/31/11	941,640.00
Dollar Days	73,340,600.00

Gross Claim **\$1,021.46**

Net Claim **\$1,021.46**

Payment Amount: **\$1,021.46**

YTD Amount: **1,675.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	140,917.19
Dollar Days	12,682,547.10
Payee Identification #	90,703.00

Gross Claim **\$176.64**

Net Claim **\$176.64**

Payment Amount: **\$176.64**

YTD Amount: **517.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,715.00
Balance as of 03/31/11	5,000.00
Dollar Days	450,000.00

Gross Claim **\$6.27**

Net Claim **\$6.27**

Payment Amount: **\$6.27**

YTD Amount: **18.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,424.00
Balance as of 03/31/11	167,072.00
Dollar Days	5,847,520.00

Gross Claim **\$81.44**

Net Claim **\$81.44**

Payment Amount: **\$81.44**

YTD Amount: **275.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	500.00
Dollar Days	45,000.00
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: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,313.00
Balance as of 03/31/11	6,276,899.45
Dollar Days	689,458,654.50

Gross Claim **\$9,602.51**

Net Claim **\$9,602.51**

Payment Amount: **\$9,602.51**

YTD Amount: **26,899.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,314.00
Balance as of 03/31/11	0.00
Dollar Days	6,877,572.00

Gross Claim \$95.79

Net Claim \$95.79

Payment Amount: \$95.79

YTD Amount: 522.10

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,101.00
Balance as of 03/31/11	1,230.00
Dollar Days	110,700.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 7.54

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,406.00
Balance as of 03/31/11	500.00
Dollar Days	45,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,417.00
Balance as of 03/31/11	1,250,800.00
Dollar Days	112,572,000.00

Gross Claim **\$1,567.86**

Net Claim **\$1,567.86**

Payment Amount: **\$1,567.86**

YTD Amount: **4,591.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES & SCHNEIDER LLP
5425 EVERGLADES ST
VENTURA, CA 93003

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	6,600.00
Dollar Days	594,000.00
Payee Identification #	95,616.00

Gross Claim **\$8.27**

Net Claim **\$8.27**

Payment Amount: **\$8.27**

YTD Amount: **24.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,905.00
Balance as of 03/31/11	1,307.85
Dollar Days	117,706.50

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,329.00
Balance as of 03/31/11	7,500.00
Dollar Days	675,000.00

Gross Claim **\$9.40**

Net Claim **\$9.40**

Payment Amount: **\$9.40**

YTD Amount: **27.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,302.00
Balance as of 03/31/11	90,700.00
Dollar Days	8,163,000.00

Gross Claim **\$113.69**

Net Claim **\$113.69**

Payment Amount: **\$113.69**

YTD Amount: **499.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,027.00
Balance as of 03/31/11	0.00
Dollar Days	138,000.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 14.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,001.00
Balance as of 03/31/11	298,052.55
Dollar Days	26,824,729.50

Gross Claim **\$373.60**

Net Claim **\$373.60**

Payment Amount: **\$373.60**

YTD Amount: **1,021.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF SAN MATEO 94121
C/O BURKE WILLIAMS AND SORENSON/B STOCK
1901 HARRISON ST STE 900
OAKLAND, CA 94612 3501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,121.00
Balance as of 03/31/11	975,000.00
Dollar Days	87,750,000.00

Gross Claim **\$1,222.15**

Net Claim **\$1,222.15**

Payment Amount: **\$1,222.15**

YTD Amount: **2,584.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,004.00
Balance as of 03/31/11	3,219,050.00
Dollar Days	289,714,500.00

Gross Claim **\$4,035.03**

Net Claim **\$4,035.03**

Payment Amount: **\$4,035.03**

YTD Amount: **5,035.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF SANTA PAULA 95620
ATTN: SANDRA K EASLEY ASST FIN DIR
PO BOX 569
SANTA PAULA, CA 93061

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,620.00
Balance as of 03/31/11	15,700.00
Dollar Days	1,020,500.00

Gross Claim **\$14.21**

Net Claim **\$14.21**

Payment Amount: **\$14.21**

YTD Amount: **14.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,910.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **173.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,320.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **271.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,957.00
Balance as of 03/31/11	177,000.00
Dollar Days	15,930,000.00

Gross Claim **\$221.87**

Net Claim **\$221.87**

Payment Amount: **\$221.87**

YTD Amount: **2,050.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,926.00
Balance as of 03/31/11	2,503,598.00
Dollar Days	241,443,820.00

Gross Claim **\$3,362.74**

Net Claim **\$3,362.74**

Payment Amount: **\$3,362.74**

YTD Amount: **10,942.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,913.00
Balance as of 03/31/11	519,900.00
Dollar Days	46,791,000.00

Gross Claim **\$651.69**

Net Claim **\$651.69**

Payment Amount: **\$651.69**

YTD Amount: **2,334.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,009.00
Balance as of 03/31/11	64,785.00
Dollar Days	5,830,650.00

Gross Claim **\$81.21**

Net Claim **\$81.21**

Payment Amount: **\$81.21**

YTD Amount: **237.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,638.00
Balance as of 03/31/11	1,730,067.00
Dollar Days	175,281,030.00

Gross Claim **\$2,441.25**

Net Claim **\$2,441.25**

Payment Amount: **\$2,441.25**

YTD Amount: **8,190.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,409.00
Balance as of 03/31/11	43,000.00
Dollar Days	4,970,000.00

Gross Claim **\$69.22**

Net Claim **\$69.22**

Payment Amount: **\$69.22**

YTD Amount: **221.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	1,691.00
Dollar Days	152,190.00
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: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES, CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,346.00
Balance as of 03/31/11	197,527.00
Dollar Days	17,777,430.00

Gross Claim **\$247.60**

Net Claim **\$247.60**

Payment Amount: **\$247.60**

YTD Amount: **601.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,028.00
Balance as of 03/31/11	45,666.68
Dollar Days	4,110,001.20

Gross Claim **\$57.24**

Net Claim **\$57.24**

Payment Amount: **\$57.24**

YTD Amount: **167.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	680,000.00
Dollar Days	62,760,000.00
Payee Identification #	90,141.00

Gross Claim **\$874.10**

Net Claim **\$874.10**

Payment Amount: **\$874.10**

YTD Amount: **3,311.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CO OF RIVERSIDE RDA 93345
EDA - SUEANNA SCHATZ
3403 10TH ST STE 500
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,345.00
Balance as of 03/31/11	1,069,400.00
Dollar Days	96,246,000.00

Gross Claim **\$1,340.48**

Net Claim **\$1,340.48**

Payment Amount: **\$1,340.48**

YTD Amount: **3,869.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,405.00
Balance as of 03/31/11	585,600.00
Dollar Days	41,625,100.00

Gross Claim **\$579.74**

Net Claim **\$579.74**

Payment Amount: **\$579.74**

YTD Amount: **2,164.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,210.00
Balance as of 03/31/11	550.00
Dollar Days	49,500.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,807.00
Balance as of 03/31/11	476,000.00
Dollar Days	42,840,000.00

Gross Claim **\$596.66**

Net Claim **\$596.66**

Payment Amount: **\$596.66**

YTD Amount: **1,747.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,341.00
Balance as of 03/31/11	6,182.78
Dollar Days	393,213,308.73

Gross Claim **\$5,476.52**

Net Claim **\$5,476.52**

Payment Amount: **\$5,476.52**

YTD Amount: **18,477.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

CONTRA COSTA CO FLD CNTL 90742
C/O CONTRA COSTA CO
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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	90,742.00
Balance as of 03/31/11	0.00
Dollar Days	2,990,000.00

Gross Claim **\$41.64**

Net Claim **\$41.64**

Payment Amount: **\$41.64**

YTD Amount: **147.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	1,017,900.00
Dollar Days	174,217,424.00
Payee Identification #	90,706.00

Gross Claim **\$2,426.43**

Net Claim **\$2,426.43**

Payment Amount: **\$2,426.43**

YTD Amount: **10,596.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,101.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 1,300.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	3,100.00
Dollar Days	279,000.00
Payee Identification #	90,114.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,420.00
Balance as of 03/31/11	2,200.00
Dollar Days	198,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,909.00
Balance as of 03/31/11	47,500.00
Dollar Days	4,275,000.00

Gross Claim **\$59.54**

Net Claim **\$59.54**

Payment Amount: **\$59.54**

YTD Amount: **180.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	561,531,413.16
Payee Identification #	90,704.00

Gross Claim **\$7,820.79**

Net Claim **\$7,820.79**

Payment Amount: **\$7,820.79**

YTD Amount: **26,164.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,339.00
Balance as of 03/31/11	352,000.00
Dollar Days	31,864,000.00

Gross Claim **\$443.79**

Net Claim **\$443.79**

Payment Amount: **\$443.79**

YTD Amount: **1,312.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,306.00
Balance as of 03/31/11	226,035.00
Dollar Days	20,343,150.00

Gross Claim **\$283.33**

Net Claim **\$283.33**

Payment Amount: **\$283.33**

YTD Amount: **829.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

GREATER BAKERSFIELD SEP OF GRADE DIST 91507
JAMES R PARKER JR
PO BOX 2205
BAKERSFIELD, CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,507.00
Balance as of 03/31/11	282,822.00
Dollar Days	93,852,980.00

Gross Claim **\$1,307.15**

Net Claim **\$1,307.15**

Payment Amount: **\$1,307.15**

YTD Amount: **10,505.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,639.00
Balance as of 03/31/11	3,058.60
Dollar Days	275,274.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,701.00
Balance as of 03/31/11	815.00
Dollar Days	73,350.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,718.00
Balance as of 03/31/11	13,357.00
Dollar Days	1,752,915.00

Gross Claim **\$24.41**

Net Claim **\$24.41**

Payment Amount: **\$24.41**

YTD Amount: **187.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,633.00
Balance as of 03/31/11	110,662.62
Dollar Days	9,959,635.80

Gross Claim **\$138.71**

Net Claim **\$138.71**

Payment Amount: **\$138.71**

YTD Amount: **406.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	200.00
Dollar Days	18,000.00
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: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

LEMON GRV COMM DEV AGCY 93717
3232 MAIN ST
LEMON GROVE, CA 91945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,717.00
Balance as of 03/31/11	645,000.00
Dollar Days	58,050,000.00

Gross Claim **\$808.50**

Net Claim **\$808.50**

Payment Amount: **\$808.50**

YTD Amount: **2,072.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

LENNOX SCHOOL DIST 91964
C/O ATKINSON, ANDELSON, LOYA, RUUD AND 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	1,047,500.00
Dollar Days	46,090,000.00
Payee Identification #	91,964.00

Gross Claim **\$641.92**

Net Claim **\$641.92**

Payment Amount: **\$641.92**

YTD Amount: **641.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,641.00
Balance as of 03/31/11	12,590.00
Dollar Days	1,133,100.00

Gross Claim **\$15.78**

Net Claim **\$15.78**

Payment Amount: **\$15.78**

YTD Amount: **46.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,401.00
Balance as of 03/31/11	500.00
Dollar Days	45,000.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

LOS ANGELES COMM COLLEGE DIST 91963
C/O GRESHAM SAVAGE ACCT L513-007
3750 UNIVERSITY AVE STE 250
RIVERSIDE, CA 92501 3335

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,963.00
Balance as of 03/31/11	900,000.00
Dollar Days	81,000,000.00

Gross Claim **\$1,128.14**

Net Claim **\$1,128.14**

Payment Amount: **\$1,128.14**

YTD Amount: **1,780.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,301.00
Balance as of 03/31/11	43,200.00
Dollar Days	3,888,000.00

Gross Claim **\$54.15**

Net Claim **\$54.15**

Payment Amount: **\$54.15**

YTD Amount: **158.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

MODESTO CITY SCHOOLS 95012
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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,012.00
Balance as of 03/31/11	0.00
Dollar Days	655,000.00

Gross Claim **\$9.12**

Net Claim **\$9.12**

Payment Amount: **\$9.12**

YTD Amount: **72.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,001.00
Balance as of 03/31/11	106,350.00
Dollar Days	15,286,700.00

Gross Claim **\$212.91**

Net Claim **\$212.91**

Payment Amount: **\$212.91**

YTD Amount: **990.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,613.00
Balance as of 03/31/11	30,124.00
Dollar Days	2,711,160.00

Gross Claim **\$37.76**

Net Claim **\$37.76**

Payment Amount: **\$37.76**

YTD Amount: **110.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,927.00
Balance as of 03/31/11	1,000.00
Dollar Days	90,000.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,329.00
Balance as of 03/31/11	5,929.00
Dollar Days	533,610.00

Gross Claim **\$7.43**

Net Claim **\$7.43**

Payment Amount: **\$7.43**

YTD Amount: **21.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

MONTECITO FIRE PROT DIST 94213
C/O TODD AMSPOKER PRICE POSTEL AND PARMA
200 E CARRILLO ST STE 400
SANTA BARBARA, CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,213.00
Balance as of 03/31/11	10,700.00
Dollar Days	963,000.00

Gross Claim **\$13.41**

Net Claim **\$13.41**

Payment Amount: **\$13.41**

YTD Amount: **25.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

MORONGO USD 93612
PO BOX 1209

TWENTYNINE PALMS, CA 92277

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	10,870,000.00
Payee Identification #	93,612.00

Gross Claim **\$151.39**

Net Claim **\$151.39**

Payment Amount: **\$151.39**

YTD Amount: **743.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,806.00
Balance as of 03/31/11	25,200.00
Dollar Days	2,268,000.00

Gross Claim **\$31.59**

Net Claim **\$31.59**

Payment Amount: **\$31.59**

YTD Amount: **92.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,801.00
Balance as of 03/31/11	230,500.00
Dollar Days	20,745,000.00

Gross Claim **\$288.93**

Net Claim **\$288.93**

Payment Amount: **\$288.93**

YTD Amount: **1,035.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,901.00
Balance as of 03/31/11	506,060.38
Dollar Days	45,534,274.20

Gross Claim **\$634.18**

Net Claim **\$634.18**

Payment Amount: **\$634.18**

YTD Amount: **1,346.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

NEVADA IRRIGATION DIST 93105
ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	5,925.00
Dollar Days	533,250.00
Payee Identification #	93,105.00

Gross Claim \$7.43

Net Claim \$7.43

Payment Amount: \$7.43

YTD Amount: 21.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,111.00
Balance as of 03/31/11	11,200.00
Dollar Days	1,008,000.00

Gross Claim **\$14.04**

Net Claim **\$14.04**

Payment Amount: **\$14.04**

YTD Amount: **41.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

OAKLEY CITY TREASURER 90733
3231 MAIN ST

OAKLEY, CA 94561 3147

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	156,000,000.00
Payee Identification #	90,733.00

Gross Claim **\$2,172.71**

Net Claim **\$2,172.71**

Payment Amount: **\$2,172.71**

YTD Amount: **2,172.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

ORANGE CO FLOOD CNTRL DIST 93334
ATTN: DAPHNE JAMILI/PUB WRKS ACCT
300 N FLOWER ST
SANTA ANA, CA 92703 5000

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	0.00
Payee Identification #	93,334.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **5,463.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,001.00
Balance as of 03/31/11	2,709,100.00
Dollar Days	243,120,800.00

Gross Claim **\$3,386.09**

Net Claim **\$3,386.09**

Payment Amount: **\$3,386.09**

YTD Amount: **6,886.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

OXNARD COMM DEV COMM 95618
C/O PRICE POSTEL AND PARA LLP
200 E CARRILLO ST STE 400
SANTA BARBARA, CA 93101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	39,885.00
Dollar Days	3,589,650.00
Payee Identification #	95,618.00

Gross Claim \$50.00

Net Claim \$50.00

Payment Amount: \$50.00

YTD Amount: 122.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	99,999.00
Balance as of 03/31/11	1,478,792.00
Dollar Days	122,409,480.00

Gross Claim **\$1,704.87**

Net Claim **\$1,704.87**

Payment Amount: **\$1,704.87**

YTD Amount: **5,031.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,340.00
Balance as of 03/31/11	16,496.56
Dollar Days	1,484,690.40

Gross Claim **\$20.68**

Net Claim **\$20.68**

Payment Amount: **\$20.68**

YTD Amount: **177.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,946.00
Balance as of 03/31/11	520,000.00
Dollar Days	87,600,000.00

Gross Claim **\$1,220.06**

Net Claim **\$1,220.06**

Payment Amount: **\$1,220.06**

YTD Amount: **3,710.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	156,162.17
Dollar Days	17,560,324.34
Payee Identification #	90,725.00

Gross Claim **\$244.57**

Net Claim **\$244.57**

Payment Amount: **\$244.57**

YTD Amount: **718.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	1,526,785.00
Payee Identification #	93,110.00

Gross Claim **\$21.26**

Net Claim **\$21.26**

Payment Amount: **\$21.26**

YTD Amount: **65.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	500.00
Dollar Days	45,000.00
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: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,309.00
Balance as of 03/31/11	23.00
Dollar Days	2,070.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

RAINBOW MUNI WATER DIST 93719
ATTN: GENE BUCKLEY
3707 OLD HWY 395
FALLBROOK, CA 92028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,719.00
Balance as of 03/31/11	8,400.00
Dollar Days	756,000.00

Gross Claim \$10.53

Net Claim \$10.53

Payment Amount: \$10.53

YTD Amount: 30.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

RDA OF THE CITY OF BANNING 93347
C/O ALESHIRE AND WYNDER LLP
18881 VON KARMAN AVE STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,347.00
Balance as of 03/31/11	75,000.00
Dollar Days	1,800,000.00

Gross Claim **\$25.07**

Net Claim **\$25.07**

Payment Amount: **\$25.07**

YTD Amount: **25.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,903.00
Balance as of 03/31/11	10,500.00
Dollar Days	945,000.00

Gross Claim **\$13.16**

Net Claim **\$13.16**

Payment Amount: **\$13.16**

YTD Amount: **38.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,647.00
Balance as of 03/31/11	1,693.06
Dollar Days	152,375.40

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	90,739.00
Balance as of 03/31/11	1.00
Dollar Days	90.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,310.00
Balance as of 03/31/11	4,737,020.00
Dollar Days	458,420,200.00

Gross Claim **\$6,384.70**

Net Claim **\$6,384.70**

Payment Amount: **\$6,384.70**

YTD Amount: **14,756.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,508.00
Balance as of 03/31/11	10,422.00
Dollar Days	937,980.00

Gross Claim **\$13.06**

Net Claim **\$13.06**

Payment Amount: **\$13.06**

YTD Amount: **38.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,408.00
Balance as of 03/31/11	2,382,200.00
Dollar Days	387,230,000.00

Gross Claim **\$5,393.19**

Net Claim **\$5,393.19**

Payment Amount: **\$5,393.19**

YTD Amount: **11,241.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,104.00
Balance as of 03/31/11	1,790,000.00
Dollar Days	161,100,000.00

Gross Claim **\$2,243.74**

Net Claim **\$2,243.74**

Payment Amount: **\$2,243.74**

YTD Amount: **6,570.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SACRAMENTO MUNI UTIL DIST 94811
C/O DAY CARTER MURPHY LLP
3620 AMERICAN RIVER DR STE 205
SACRAMENTO, CA 95864

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	78,700.00
Dollar Days	7,083,000.00
Payee Identification #	94,811.00

Gross Claim **\$98.65**

Net Claim **\$98.65**

Payment Amount: **\$98.65**

YTD Amount: **155.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,407.00
Balance as of 03/31/11	719,888.00
Dollar Days	64,232,320.00

Gross Claim **\$894.60**

Net Claim **\$894.60**

Payment Amount: **\$894.60**

YTD Amount: **2,615.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,506.00
Balance as of 03/31/11	66,100.00
Dollar Days	5,949,000.00

Gross Claim **\$82.86**

Net Claim **\$82.86**

Payment Amount: **\$82.86**

YTD Amount: **242.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,651.00
Balance as of 03/31/11	2,527,526.00
Dollar Days	109,208,320.00

Gross Claim **\$1,521.01**

Net Claim **\$1,521.01**

Payment Amount: **\$1,521.01**

YTD Amount: **3,981.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,655.00
Balance as of 03/31/11	937,000.00
Dollar Days	92,364,000.00

Gross Claim **\$1,286.41**

Net Claim **\$1,286.41**

Payment Amount: **\$1,286.41**

YTD Amount: **5,075.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,622.00
Balance as of 03/31/11	143,000.00
Dollar Days	12,870,000.00

Gross Claim **\$179.25**

Net Claim **\$179.25**

Payment Amount: **\$179.25**

YTD Amount: **524.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,623.00
Balance as of 03/31/11	1,974.64
Dollar Days	177,717.60

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	3,800.00
Dollar Days	34,200.00
Payee Identification #	90,113.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **1,084.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,922.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **23.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	1,624,125.00
Dollar Days	146,171,250.00
Payee Identification #	93,921.00

Gross Claim **\$2,035.82**

Net Claim **\$2,035.82**

Payment Amount: **\$2,035.82**

YTD Amount: **2,664.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	0.00
Dollar Days	0.00
Payee Identification #	90,142.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 2,063.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO, CA 93408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,005.00
Balance as of 03/31/11	117,000.00
Dollar Days	10,875,600.00

Gross Claim **\$151.47**

Net Claim **\$151.47**

Payment Amount: **\$151.47**

YTD Amount: **434.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS, CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,107.00
Balance as of 03/31/11	1,048,000.00
Dollar Days	94,320,000.00

Gross Claim **\$1,313.65**

Net Claim **\$1,313.65**

Payment Amount: **\$1,313.65**

YTD Amount: **3,847.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,120.00
Balance as of 03/31/11	25,000.00
Dollar Days	2,250,000.00

Gross Claim **\$31.34**

Net Claim **\$31.34**

Payment Amount: **\$31.34**

YTD Amount: **91.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,939.00
Balance as of 03/31/11	14,583.33
Dollar Days	1,312,499.70

Gross Claim **\$18.28**

Net Claim **\$18.28**

Payment Amount: **\$18.28**

YTD Amount: **53.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,304.00
Balance as of 03/31/11	1,820.00
Dollar Days	163,800.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,301.00
Balance as of 03/31/11	765.36
Dollar Days	68,882.40

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,322.00
Balance as of 03/31/11	811,130.00
Dollar Days	73,001,700.00

Gross Claim **\$1,016.74**

Net Claim **\$1,016.74**

Payment Amount: **\$1,016.74**

YTD Amount: **2,176.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,306.00
Balance as of 03/31/11	7,770.70
Dollar Days	699,363.00

Gross Claim **\$9.74**

Net Claim **\$9.74**

Payment Amount: **\$9.74**

YTD Amount: **28.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,808.00
Balance as of 03/31/11	4,000.00
Dollar Days	360,000.00

Gross Claim **\$5.01**

Net Claim **\$5.01**

Payment Amount: **\$5.01**

YTD Amount: **10.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,708.00
Balance as of 03/31/11	9,160.00
Dollar Days	824,400.00

Gross Claim **\$11.48**

Net Claim **\$11.48**

Payment Amount: **\$11.48**

YTD Amount: **33.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	92,502.00
Balance as of 03/31/11	160.00
Dollar Days	14,400.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,802.00
Balance as of 03/31/11	8,100.00
Dollar Days	729,000.00

Gross Claim **\$10.15**

Net Claim **\$10.15**

Payment Amount: **\$10.15**

YTD Amount: **29.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,958.00
Balance as of 03/31/11	233,369.96
Dollar Days	21,003,296.40

Gross Claim **\$292.53**

Net Claim **\$292.53**

Payment Amount: **\$292.53**

YTD Amount: **778.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SOLANO IRRIGATION DIST 94813
ATTN: CAMMIE MORIN
508 ELMIRA RD
VACAVILLE, CA 96687

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,813.00
Balance as of 03/31/11	8,500.00
Dollar Days	620,500.00

Gross Claim **\$8.64**

Net Claim **\$8.64**

Payment Amount: **\$8.64**

YTD Amount: **8.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 130
SUISUN CITY, CA 94585

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,812.00
Balance as of 03/31/11	826,600.00
Dollar Days	74,213,500.00

Gross Claim **\$1,033.62**

Net Claim **\$1,033.62**

Payment Amount: **\$1,033.62**

YTD Amount: **1,115.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,959.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	90,901.00
Balance as of 03/31/11	1,000.00
Dollar Days	90,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SOUTHERN CALIF EDISON CO 91962
ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,962.00
Balance as of 03/31/11	271,200.00
Dollar Days	24,408,000.00

Gross Claim **\$339.95**

Net Claim **\$339.95**

Payment Amount: **\$339.95**

YTD Amount: **738.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

SOUTHERN CALIF EDISON CO 93659
ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,659.00
Balance as of 03/31/11	185,000.00
Dollar Days	16,650,000.00

Gross Claim **\$231.89**

Net Claim **\$231.89**

Payment Amount: **\$231.89**

YTD Amount: **570.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

STATE RTE 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	11,853.36
Dollar Days	1,066,802.40
Payee Identification #	90,731.00

Gross Claim **\$14.86**

Net Claim **\$14.86**

Payment Amount: **\$14.86**

YTD Amount: **43.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,508.00
Balance as of 03/31/11	0.00
Dollar Days	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **16.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

TAHOE CITY PUB UTIL DIST 93103
PO BOX 5249

TAHOE CITY, CA 96145 5249

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Balance as of 03/31/11	382,500.00
Dollar Days	34,425,000.00
Payee Identification #	93,103.00

Gross Claim **\$479.46**

Net Claim **\$479.46**

Payment Amount: **\$479.46**

YTD Amount: **1,398.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

TEHACHAPI CUMM 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,518.00
Balance as of 03/31/11	60.36
Dollar Days	5,432.40

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,932.00
Balance as of 03/31/11	19,375.00
Dollar Days	1,743,750.00

Gross Claim **\$24.29**

Net Claim **\$24.29**

Payment Amount: **\$24.29**

YTD Amount: **71.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,808.00
Balance as of 03/31/11	1,470,500.00
Dollar Days	216,846,000.00

Gross Claim **\$3,020.15**

Net Claim **\$3,020.15**

Payment Amount: **\$3,020.15**

YTD Amount: **8,416.40**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,311.00
Balance as of 03/31/11	142.00
Dollar Days	12,780.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

TOWN OF WINDSOR TREAS 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,902.00
Balance as of 03/31/11	925.00
Dollar Days	83,250.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,004.00
Balance as of 03/31/11	24,984.00
Dollar Days	2,248,560.00

Gross Claim **\$31.32**

Net Claim **\$31.32**

Payment Amount: **\$31.32**

YTD Amount: **91.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	91,801.00
Balance as of 03/31/11	5,833.33
Dollar Days	524,999.70

Gross Claim **\$7.31**

Net Claim **\$7.31**

Payment Amount: **\$7.31**

YTD Amount: **21.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

TWENTYNINE PLMS WAT 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,657.00
Balance as of 03/31/11	1,000.00
Dollar Days	90,000.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE VILLAGE, CA 91362

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	94,326.00
Balance as of 03/31/11	18,400.00
Dollar Days	1,656,000.00

Gross Claim **\$23.06**

Net Claim **\$23.06**

Payment Amount: **\$23.06**

YTD Amount: **67.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

VICTOR VLY WSTE WTR REC 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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	93,640.00
Balance as of 03/31/11	6,540.00
Dollar Days	588,600.00

Gross Claim **\$8.20**

Net Claim **\$8.20**

Payment Amount: **\$8.20**

YTD Amount: **24.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,805.00
Balance as of 03/31/11	125.00
Dollar Days	11,250.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000206
PAYMENT ISSUE DATE: 04/25/2011

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 01/01/2011 through 03/31/2011 at a interest rate of .0050836%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

Payee Identification #	95,809.00
Balance as of 03/31/11	37,602.00
Dollar Days	3,384,180.00

Gross Claim **\$47.13**

Net Claim **\$47.13**

Payment Amount: **\$47.13**

YTD Amount: **138.03**

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