

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**ADELANTO PUB UTIL AUTH 93660**  
C/O RUTAN AND TUCKER, LLP  
P.O. BOX 1950  
COSTA MESA, CA 92626 1950

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	230,000.00
Dollar Days	16,790,000.00
Payee Identification #	93,660.00

**Gross Claim** **\$220.98**

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**Net Claim** **\$220.98**

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**Payment Amount:** **\$220.98**

**YTD Amount:** **220.98**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	19,310,200.00
Payee Identification #	90,140.00
Balance as of 06/30/2011	212,200.00

**Gross Claim** **\$254.15**

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**Net Claim** **\$254.15**

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**Payment Amount:** **\$254.15**

**YTD Amount:** **1,102.72**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	25,000.00
Dollar Days	2,275,000.00
Payee Identification #	90,144.00

**Gross Claim \$29.94**

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**Net Claim \$29.94**

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**Payment Amount: \$29.94**

**YTD Amount: 52.92**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	534,823,789.00
Payee Identification #	91,961.00
Balance as of 06/30/2011	5,883,729.00

**Gross Claim** **\$7,038.94**

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**Net Claim** **\$7,038.94**

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**Payment Amount:** **\$7,038.94**

**YTD Amount:** **21,957.30**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	245,700.00
Payee Identification #	90,302.00
Balance as of 06/30/2011	2,700.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	2,522,647.40
Payee Identification #	91,511.00
Balance as of 06/30/2011	27,721.40

**Gross Claim** **\$33.20**

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**Net Claim** **\$33.20**

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**Payment Amount:** **\$33.20**

**YTD Amount:** **172.53**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	1,959,244.56
Payee Identification #	91,910.00
Balance as of 06/30/2011	21,530.16

**Gross Claim** **\$25.79**

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**Net Claim** **\$25.79**

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**Payment Amount:** **\$25.79**

**YTD Amount:** **129.08**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	9,018,100.00
Payee Identification #	90,730.00
Balance as of 06/30/2011	99,100.00

**Gross Claim** **\$118.69**

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**Net Claim** **\$118.69**

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**Payment Amount:** **\$118.69**

**YTD Amount:** **482.47**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	5,000.00
Dollar Days	455,000.00
Payee Identification #	94,009.00

**Gross Claim** **\$5.99**

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**Net Claim** **\$5.99**

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**Payment Amount:** **\$5.99**

**YTD Amount:** **24.35**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	17,745,000.00
Payee Identification #	91,515.00
Balance as of 06/30/2011	195,000.00

**Gross Claim** **\$233.55**

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**Net Claim** **\$233.55**

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**Payment Amount:** **\$233.55**

**YTD Amount:** **271.57**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	46,410.00
Payee Identification #	93,005.00
Balance as of 06/30/2011	510.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287  
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**BROOKTRAILS TOWNSHIP CSD 92302**  
CHRISTOPHER J NEARY ATTN: ATTY AT LAW  
110 SOUTH MAIN ST STE C  
WILLITS, CA 95490

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	71,617.00
Payee Identification #	92,302.00
Balance as of 06/30/2011	787.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	200,473.00
Payee Identification #	90,405.00
Balance as of 06/30/2011	2,203.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**CENTRAL VLY GAS STORAGE LLC 90603**  
C.O. DAY, CARTER, MURPHY LLP NEVIS  
3620 AMERICAN RIVER DR STE 25C  
SACRAMENTO, CA 95864

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	9,000.00
Dollar Days	414,000.00
Payee Identification #	90,603.00

**Gross Claim** **\$5.45**

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**Net Claim** **\$5.45**

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**Payment Amount:** **\$5.45**

**YTD Amount:** **5.45**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	14,703,100.00
Dollar Days	1,826,692,100.00
Payee Identification #	93,804.00

**Gross Claim** **\$24,041.46**

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**Net Claim** **\$24,041.46**

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**Payment Amount:** **\$24,041.46**

**YTD Amount:** **56,505.63**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	93,658.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	387,865,200.00
Payee Identification #	93,016.00
Balance as of 06/30/2011	5,296,100.00

**Gross Claim** **\$5,104.78**

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**Net Claim** **\$5,104.78**

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**Payment Amount:** **\$5,104.78**

**YTD Amount:** **18,103.42**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	90,502.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	429,300,000.00
Payee Identification #	91,503.00
Balance as of 06/30/2011	892,000.00

**Gross Claim** **\$5,650.12**

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**Net Claim** **\$5,650.12**

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**Payment Amount:** **\$5,650.12**

**YTD Amount:** **24,048.80**

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: 1000287  
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**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,700.00
Dollar Days	245,700.00
Payee Identification #	91,949.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	9,000.00
Dollar Days	819,000.00
Payee Identification #	95,621.00

**Gross Claim** **\$10.78**

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**Net Claim** **\$10.78**

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**Payment Amount:** **\$10.78**

**YTD Amount:** **10.78**

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

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,500.00
Dollar Days	227,500.00
Payee Identification #	93,309.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	309,908.24
Dollar Days	29,468,649.84
Payee Identification #	93,414.00

**Gross Claim** **\$387.84**

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**Net Claim** **\$387.84**

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**Payment Amount:** **\$387.84**

**YTD Amount:** **398.25**

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

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PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	497,670.00
Dollar Days	45,287,970.00
Payee Identification #	93,304.00

**Gross Claim** **\$596.05**

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**Net Claim** **\$596.05**

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**Payment Amount:** **\$596.05**

**YTD Amount:** **1,303.13**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**CITY OF DAVIS 95702**  
ATTN: FINANCE DIRECTOR JOHN SIEG  
23 RUSSELL BL  
DAVIS, CA 95616

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1.00
Dollar Days	91.00
Payee Identification #	95,702.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**CITY OF ESCALON 93910**  
1854 MAIN ST  
ATTN TAMMY ALCANTOR FINANCE  
ESCALON, CA 95320

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	412,516.00
Payee Identification #	93,910.00
Balance as of 06/30/2011	206,258.00

**Gross Claim** **\$5.43**

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**Net Claim** **\$5.43**

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**Payment Amount:** **\$5.43**

**YTD Amount:** **5.43**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,507,713.31
Dollar Days	137,201,911.21
Payee Identification #	93,602.00

**Gross Claim** **\$1,805.75**

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**Net Claim** **\$1,805.75**

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**Payment Amount:** **\$1,805.75**

**YTD Amount:** **9,776.45**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	122,306,706.00
Payee Identification #	90,104.00
Balance as of 06/30/2011	1,324,485.00

**Gross Claim** **\$1,609.71**

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**Net Claim** **\$1,609.71**

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**Payment Amount:** **\$1,609.71**

**YTD Amount:** **9,175.45**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,602.57
Dollar Days	236,833.87
Payee Identification #	94,319.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: 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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	36,000.00
Dollar Days	3,276,000.00
Payee Identification #	94,212.00

**Gross Claim** **\$43.12**

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**Net Claim** **\$43.12**

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**Payment Amount:** **\$43.12**

**YTD Amount:** **175.28**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,245.00
Dollar Days	113,295.00
Payee Identification #	94,904.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	31,000.00
Dollar Days	2,821,000.00
Payee Identification #	93,614.00

**Gross Claim \$37.13**

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**Net Claim \$37.13**

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**Payment Amount: \$37.13**

**YTD Amount: 107.12**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	22,788.20
Dollar Days	2,073,726.20
Payee Identification #	93,610.00

**Gross Claim** **\$27.29**

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**Net Claim** **\$27.29**

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**Payment Amount:** **\$27.29**

**YTD Amount:** **110.94**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	4,789,556.59
Payee Identification #	93,003.00
Balance as of 06/30/2011	52,632.49

**Gross Claim** **\$63.04**

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**Net Claim** **\$63.04**

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**Payment Amount:** **\$63.04**

**YTD Amount:** **412.95**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	45,500.00
Payee Identification #	90,728.00
Balance as of 06/30/2011	500.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	30,000.00
Dollar Days	2,730,000.00
Payee Identification #	93,035.00

**Gross Claim \$35.93**

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**Net Claim \$35.93**

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**Payment Amount: \$35.93**

**YTD Amount: 146.06**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	2,099,446.44
Payee Identification #	91,927.00
Balance as of 06/30/2011	23,070.84

**Gross Claim** **\$27.63**

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**Net Claim** **\$27.63**

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**Payment Amount:** **\$27.63**

**YTD Amount:** **112.32**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	295,429.65
Dollar Days	27,115,898.15
Payee Identification #	93,911.00

**Gross Claim** **\$356.88**

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**Net Claim** **\$356.88**

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**Payment Amount:** **\$356.88**

**YTD Amount:** **1,654.11**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**CITY OF LINCOLN 93107**  
C/OBEST BEST & KRIEGER  
400 CAPITOL MALL , SUITE 1650  
SACRAMENTO, CA 95814

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	17,550.00
Dollar Days	1,597,050.00
Payee Identification #	93,107.00

**Gross Claim** **\$21.02**

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**Net Claim** **\$21.02**

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**Payment Amount:** **\$21.02**

**YTD Amount:** **85.45**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	3,370,549.00
Payee Identification #	90,122.00
Balance as of 06/30/2011	37,039.00

**Gross Claim** **\$44.36**

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**Net Claim** **\$44.36**

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**Payment Amount:** **\$44.36**

**YTD Amount:** **180.32**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	73,528.00
Payee Identification #	91,905.00
Balance as of 06/30/2011	808.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	7,923,500.00
Payee Identification #	92,002.00
Balance as of 06/30/2011	18,500.00

**Gross Claim** **\$104.28**

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**Net Claim** **\$104.28**

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**Payment Amount:** **\$104.28**

**YTD Amount:** **649.40**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	24,000.00
Dollar Days	1,056,000.00
Payee Identification #	95,005.00

**Gross Claim** **\$13.90**

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**Net Claim** **\$13.90**

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**Payment Amount:** **\$13.90**

**YTD Amount:** **13.90**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,000.00
Dollar Days	182,000.00
Payee Identification #	95,615.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	26,800.00
Dollar Days	1,022,600.00
Payee Identification #	93,344.00

**Gross Claim** **\$13.46**

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**Net Claim** **\$13.46**

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**Payment Amount:** **\$13.46**

**YTD Amount:** **40.62**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

CITY OF MORGAN HILL 94312  
C/O COUNTY OF SANTA CLARA  
191 NORTH FIRST STREET  
SAN JOSE, CA 95113

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	70,345,800.00
Payee Identification #	94,312.00
Balance as of 06/30/2011	3,908,100.00

**Gross Claim** **\$925.84**

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**Net Claim** **\$925.84**

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**Payment Amount:** **\$925.84**

**YTD Amount:** **925.84**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	7,684,000.00
Payee Identification #	93,034.00
Balance as of 06/30/2011	0.00

**Gross Claim** **\$101.13**

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**Net Claim** **\$101.13**

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**Payment Amount:** **\$101.13**

**YTD Amount:** **1,685.61**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	44,385,887.00
Payee Identification #	90,737.00
Balance as of 06/30/2011	487,757.00

**Gross Claim** **\$584.17**

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**Net Claim** **\$584.17**

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**Payment Amount:** **\$584.17**

**YTD Amount:** **2,105.73**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	168,673.86
Dollar Days	15,349,321.26
Payee Identification #	93,601.00

**Gross Claim** **\$202.02**

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**Net Claim** **\$202.02**

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**Payment Amount:** **\$202.02**

**YTD Amount:** **821.21**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	8,759,222.00
Payee Identification #	93,014.00
Balance as of 06/30/2011	3,894.00

**Gross Claim** **\$115.28**

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**Net Claim** **\$115.28**

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**Payment Amount:** **\$115.28**

**YTD Amount:** **2,437.12**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	95,601.00

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

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	594,898.80
Dollar Days	53,657,890.80
Payee Identification #	91,933.00

**Gross Claim** **\$706.20**

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**Net Claim** **\$706.20**

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**Payment Amount:** **\$706.20**

**YTD Amount:** **2,255.36**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,383,589.00
Dollar Days	141,619,867.00
Payee Identification #	93,322.00

**Gross Claim** **\$1,863.89**

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**Net Claim** **\$1,863.89**

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**Payment Amount:** **\$1,863.89**

**YTD Amount:** **4,238.00**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	941,640.00
Dollar Days	85,689,240.00
Payee Identification #	94,907.00

**Gross Claim** **\$1,127.78**

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**Net Claim** **\$1,127.78**

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**Payment Amount:** **\$1,127.78**

**YTD Amount:** **2,803.48**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	12,823,464.29
Payee Identification #	90,703.00
Balance as of 06/30/2011	140,917.19

**Gross Claim** **\$168.77**

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**Net Claim** **\$168.77**

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**Payment Amount:** **\$168.77**

**YTD Amount:** **686.07**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	5,000.00
Dollar Days	455,000.00
Payee Identification #	93,715.00

**Gross Claim** **\$5.99**

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**Net Claim** **\$5.99**

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**Payment Amount:** **\$5.99**

**YTD Amount:** **24.35**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	167,072.00
Dollar Days	15,203,552.00
Payee Identification #	93,424.00

**Gross Claim** **\$200.10**

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**Net Claim** **\$200.10**

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**Payment Amount:** **\$200.10**

**YTD Amount:** **475.63**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	45,500.00
Payee Identification #	90,717.00
Balance as of 06/30/2011	500.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	6,196,779.60
Dollar Days	565,958,537.05
Payee Identification #	93,313.00

**Gross Claim** **\$7,448.71**

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**Net Claim** **\$7,448.71**

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**Payment Amount:** **\$7,448.71**

**YTD Amount:** **34,347.85**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,230.00
Dollar Days	111,930.00
Payee Identification #	93,101.00

Gross Claim \$0.00

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Net Claim \$0.00

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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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	500.00
Dollar Days	45,500.00
Payee Identification #	93,406.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,250,800.00
Dollar Days	113,822,800.00
Payee Identification #	93,417.00

**Gross Claim** **\$1,498.05**

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**Net Claim** **\$1,498.05**

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**Payment Amount:** **\$1,498.05**

**YTD Amount:** **6,089.61**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	600,600.00
Payee Identification #	95,616.00
Balance as of 06/30/2011	6,600.00

**Gross Claim** **\$7.90**

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**Net Claim** **\$7.90**

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**Payment Amount:** **\$7.90**

**YTD Amount:** **32.12**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,307.85
Dollar Days	119,014.35
Payee Identification #	94,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: 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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	7,500.00
Dollar Days	682,500.00
Payee Identification #	93,329.00

**Gross Claim** **\$8.98**

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**Net Claim** **\$8.98**

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**Payment Amount:** **\$8.98**

**YTD Amount:** **36.51**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	90,700.00
Dollar Days	8,253,700.00
Payee Identification #	94,302.00

**Gross Claim** **\$108.63**

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**Net Claim** **\$108.63**

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**Payment Amount:** **\$108.63**

**YTD Amount:** **607.70**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	11,325,996.90
Payee Identification #	94,001.00

**Gross Claim** **\$149.06**

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**Net Claim** **\$149.06**

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**Payment Amount:** **\$149.06**

**YTD Amount:** **1,170.31**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	30,225,000.00
Payee Identification #	94,121.00

**Gross Claim** **\$397.80**

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**Net Claim** **\$397.80**

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**Payment Amount:** **\$397.80**

**YTD Amount:** **2,982.33**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	292,933,550.00
Payee Identification #	93,004.00
Balance as of 06/30/2011	3,219,050.00

**Gross Claim** **\$3,855.37**

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**Net Claim** **\$3,855.37**

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**Payment Amount:** **\$3,855.37**

**YTD Amount:** **8,891.20**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	94,200.00
Payee Identification #	95,620.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	94,910.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	94,320.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	16,107,000.00
Payee Identification #	91,957.00
Balance as of 06/30/2011	177,000.00

**Gross Claim** **\$211.99**

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**Net Claim** **\$211.99**

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**Payment Amount:** **\$211.99**

**YTD Amount:** **2,262.67**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**CITY OF STANTON 93042**  
2875 MICHELLE DR STE 350  
  
IRVINE, CA 92606 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	93,042.00

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

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	898,398.00
Dollar Days	182,499,418.00
Payee Identification #	93,926.00

**Gross Claim** **\$2,401.92**

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**Net Claim** **\$2,401.92**

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**Payment Amount:** **\$2,401.92**

**YTD Amount:** **13,344.60**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	442,000.00
Dollar Days	46,454,000.00
Payee Identification #	93,913.00

**Gross Claim** **\$611.39**

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**Net Claim** **\$611.39**

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**Payment Amount:** **\$611.39**

**YTD Amount:** **2,945.44**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	4,534,950.00
Payee Identification #	95,009.00

**Gross Claim \$59.69**

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**Net Claim \$59.69**

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**Payment Amount: \$59.69**

**YTD Amount: 297.51**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,347,067.00
Dollar Days	130,626,097.00
Payee Identification #	93,638.00

**Gross Claim** **\$1,719.20**

---

**Net Claim** **\$1,719.20**

---

**Payment Amount:** **\$1,719.20**

**YTD Amount:** **9,909.70**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	43,000.00
Dollar Days	3,913,000.00
Payee Identification #	95,409.00

**Gross Claim** **\$51.50**

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**Net Claim** **\$51.50**

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**Payment Amount:** **\$51.50**

**YTD Amount:** **273.02**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	153,881.00
Payee Identification #	90,701.00
Balance as of 06/30/2011	1,691.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	197,527.00
Dollar Days	17,974,957.00
Payee Identification #	93,346.00

**Gross Claim** **\$236.57**

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**Net Claim** **\$236.57**

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**Payment Amount:** **\$236.57**

**YTD Amount:** **837.99**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

CITY OF WOODLAND 95711  
C/O BEST BEST & KRIEGER  
P. O. BOX 1028  
RIVERSIDE, CA 92502 1028

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	20,000.00
Dollar Days	740,000.00
Payee Identification #	95,711.00

**Gross Claim** **\$9.74**

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**Net Claim** **\$9.74**

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**Payment Amount:** **\$9.74**

**YTD Amount:** **9.74**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	4,155,667.88
Payee Identification #	93,028.00
Balance as of 06/30/2011	45,666.68

**Gross Claim** **\$54.69**

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**Net Claim** **\$54.69**

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**Payment Amount:** **\$54.69**

**YTD Amount:** **222.33**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	4,462,000.00
Payee Identification #	90,141.00
Balance as of 06/30/2011	35,400.00

**Gross Claim \$58.73**

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**Net Claim \$58.73**

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**Payment Amount: \$58.73**

**YTD Amount: 3,370.55**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,069,400.00
Dollar Days	97,315,400.00
Payee Identification #	93,345.00

**Gross Claim** **\$1,280.79**

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**Net Claim** **\$1,280.79**

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**Payment Amount:** **\$1,280.79**

**YTD Amount:** **5,150.74**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	585,600.00
Dollar Days	53,289,600.00
Payee Identification #	93,405.00

**Gross Claim** **\$701.36**

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**Net Claim** **\$701.36**

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**Payment Amount:** **\$701.36**

**YTD Amount:** **2,865.57**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	550.00
Dollar Days	50,050.00
Payee Identification #	94,210.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	476,000.00
Dollar Days	43,316,000.00
Payee Identification #	94,807.00

**Gross Claim** **\$570.09**

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**Net Claim** **\$570.09**

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**Payment Amount:** **\$570.09**

**YTD Amount:** **2,317.44**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	6,182.78
Dollar Days	562,632.98
Payee Identification #	93,341.00

Gross Claim \$7.40

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Net Claim \$7.40

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Payment Amount: \$7.40

YTD Amount: 18,485.11

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**CONTRA COSTA CO REDEV AGY 90743**  
C/O COUNTY OF CONTRA COSTA  
651 PINE STREET, 9TH FLOOR ADM  
MARTINEZ, CA 94553 1229

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	250,000.00
Dollar Days	9,000,000.00
Payee Identification #	90,743.00

**Gross Claim** **\$118.45**

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**Net Claim** **\$118.45**

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**Payment Amount:** **\$118.45**

**YTD Amount:** **118.45**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	97,275,171.85
Payee Identification #	90,706.00
Balance as of 06/30/2011	1,159,326.95

**Gross Claim** **\$1,280.26**

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**Net Claim** **\$1,280.26**

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**Payment Amount:** **\$1,280.26**

**YTD Amount:** **11,876.88**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	91,101.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	282,100.00
Payee Identification #	90,114.00
Balance as of 06/30/2011	3,100.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,200.00
Dollar Days	200,200.00
Payee Identification #	93,420.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	11,500.00
Dollar Days	4,070,500.00
Payee Identification #	93,909.00

**Gross Claim** **\$53.57**

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**Net Claim** **\$53.57**

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**Payment Amount:** **\$53.57**

**YTD Amount:** **234.26**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	90,704.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	352,000.00
Dollar Days	32,032,000.00
Payee Identification #	93,339.00

**Gross Claim** **\$421.58**

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**Net Claim** **\$421.58**

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**Payment Amount:** **\$421.58**

**YTD Amount:** **1,733.63**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	25,000.00
Dollar Days	7,702,945.00
Payee Identification #	93,306.00

**Gross Claim** **\$101.38**

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**Net Claim** **\$101.38**

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**Payment Amount:** **\$101.38**

**YTD Amount:** **931.13**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	25,736,802.00
Payee Identification #	91,507.00
Balance as of 06/30/2011	282,822.00

**Gross Claim** **\$338.73**

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**Net Claim** **\$338.73**

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**Payment Amount:** **\$338.73**

**YTD Amount:** **10,844.64**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	3,058.60
Dollar Days	278,332.60
Payee Identification #	93,639.00

Gross Claim \$0.00

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Net Claim \$0.00

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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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	74,165.00
Payee Identification #	91,701.00
Balance as of 06/30/2011	815.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	13,357.00
Dollar Days	1,215,487.00
Payee Identification #	93,718.00

**Gross Claim \$16.00**

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**Net Claim \$16.00**

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**Payment Amount: \$16.00**

**YTD Amount: 203.85**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	110,662.62
Dollar Days	10,070,298.42
Payee Identification #	93,633.00

**Gross Claim** **\$132.54**

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**Net Claim** **\$132.54**

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**Payment Amount:** **\$132.54**

**YTD Amount:** **538.77**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	179,548.00
Payee Identification #	90,401.00
Balance as of 06/30/2011	3,867.00

Gross Claim \$0.00

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Net Claim \$0.00

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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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	645,000.00
Dollar Days	58,695,000.00
Payee Identification #	93,717.00

**Gross Claim** **\$772.50**

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**Net Claim** **\$772.50**

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**Payment Amount:** **\$772.50**

**YTD Amount:** **2,844.90**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	117,072,500.00
Payee Identification #	91,964.00
Balance as of 06/30/2011	3,222,500.00

**Gross Claim** **\$1,540.82**

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**Net Claim** **\$1,540.82**

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**Payment Amount:** **\$1,540.82**

**YTD Amount:** **2,182.74**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	12,590.00
Dollar Days	1,145,690.00
Payee Identification #	93,641.00

**Gross Claim** **\$15.08**

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**Net Claim** **\$15.08**

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**Payment Amount:** **\$15.08**

**YTD Amount:** **61.30**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	500.00
Dollar Days	45,500.00
Payee Identification #	94,401.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	900,000.00
Dollar Days	81,900,000.00
Payee Identification #	91,963.00

**Gross Claim** **\$1,077.91**

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**Net Claim** **\$1,077.91**

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**Payment Amount:** **\$1,077.91**

**YTD Amount:** **2,858.09**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	95,411.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**YTD Amount:** **25.40**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**MARIN HEALTHCARE DIST 92109**  
C/O GOLDFARB AND LIPMAN LLP  
1300 CLAY ST 11TH FL  
OAKLAND, CA 94612

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	64,700.00
Dollar Days	5,693,600.00
Payee Identification #	92,109.00

**Gross Claim \$74.93**

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**Net Claim \$74.93**

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**Payment Amount: \$74.93**

**YTD Amount: 74.93**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	43,200.00
Dollar Days	3,931,200.00
Payee Identification #	93,301.00

**Gross Claim** **\$51.74**

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**Net Claim** **\$51.74**

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**Payment Amount:** **\$51.74**

**YTD Amount:** **210.32**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	80,350.00
Dollar Days	7,987,850.00
Payee Identification #	95,001.00

**Gross Claim** **\$105.13**

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**Net Claim** **\$105.13**

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**Payment Amount:** **\$105.13**

**YTD Amount:** **1,095.58**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	30,124.00
Dollar Days	2,741,284.00
Payee Identification #	93,613.00

**Gross Claim** **\$36.08**

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**Net Claim** **\$36.08**

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**Payment Amount:** **\$36.08**

**YTD Amount:** **146.66**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,000.00
Dollar Days	91,000.00
Payee Identification #	93,927.00

Gross Claim \$0.00

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Net Claim \$0.00

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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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	5,929.00
Dollar Days	539,539.00
Payee Identification #	94,329.00

**Gross Claim** **\$7.10**

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**Net Claim** **\$7.10**

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**Payment Amount:** **\$7.10**

**YTD Amount:** **28.86**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	192,600.00
Payee Identification #	94,213.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	2,293,200.00
Payee Identification #	92,806.00
Balance as of 06/30/2011	25,200.00

**Gross Claim \$30.18**

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**Net Claim \$30.18**

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**Payment Amount: \$30.18**

**YTD Amount: 122.69**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	20,975,500.00
Payee Identification #	92,801.00
Balance as of 06/30/2011	230,500.00

**Gross Claim** **\$276.06**

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**Net Claim** **\$276.06**

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**Payment Amount:** **\$276.06**

**YTD Amount:** **1,311.23**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	48,040,921.62
Payee Identification #	92,901.00
Balance as of 06/30/2011	540,360.90

**Gross Claim** **\$632.28**

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**Net Claim** **\$632.28**

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**Payment Amount:** **\$632.28**

**YTD Amount:** **1,978.90**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	539,175.00
Payee Identification #	93,105.00
Balance as of 06/30/2011	5,925.00

Gross Claim \$7.10

---

Net Claim \$7.10

---

Payment Amount: \$7.10

YTD Amount: 28.85

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	9,512.60
Dollar Days	941,579.60
Payee Identification #	93,111.00

**Gross Claim** **\$12.39**

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**Net Claim** **\$12.39**

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**Payment Amount:** **\$12.39**

**YTD Amount:** **53.50**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	90,733.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

---

**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	93,334.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	233,637,669.25
Payee Identification #	93,001.00
Balance as of 06/30/2011	2,282,695.75

**Gross Claim** **\$3,074.96**

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**Net Claim** **\$3,074.96**

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**Payment Amount:** **\$3,074.96**

**YTD Amount:** **9,961.58**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	518,505.00
Payee Identification #	95,618.00
Balance as of 06/30/2011	0.00

**Gross Claim** **\$6.82**

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**Net Claim** **\$6.82**

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**Payment Amount:** **\$6.82**

**YTD Amount:** **129.60**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,252,792.00
Dollar Days	160,434,872.00
Payee Identification #	99,999.00

**Gross Claim** **\$2,111.52**

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**Net Claim** **\$2,111.52**

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**Payment Amount:** **\$2,111.52**

**YTD Amount:** **7,143.29**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	93,716.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	16,496.56
Dollar Days	1,501,186.96
Payee Identification #	93,340.00

**Gross Claim** **\$19.76**

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**Net Claim** **\$19.76**

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**Payment Amount:** **\$19.76**

**YTD Amount:** **197.20**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	32,865,000.00
Payee Identification #	91,946.00
Balance as of 06/30/2011	275,000.00

**Gross Claim** **\$432.54**

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**Net Claim** **\$432.54**

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**Payment Amount:** **\$432.54**

**YTD Amount:** **4,142.54**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	8,276,595.01
Payee Identification #	90,725.00
Balance as of 06/30/2011	0.00

**Gross Claim** **\$108.93**

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**Net Claim** **\$108.93**

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**Payment Amount:** **\$108.93**

**YTD Amount:** **827.31**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	3,000.00
Payee Identification #	90,120.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	23.00
Dollar Days	2,093.00
Payee Identification #	94,309.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	8,400.00
Dollar Days	764,400.00
Payee Identification #	93,719.00

**Gross Claim \$10.06**

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**Net Claim \$10.06**

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**Payment Amount: \$10.06**

**YTD Amount: 40.89**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	75,000.00
Dollar Days	6,825,000.00
Payee Identification #	93,347.00

**Gross Claim \$89.83**

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**Net Claim \$89.83**

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**Payment Amount: \$89.83**

**YTD Amount: 114.90**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	10,500.00
Dollar Days	955,500.00
Payee Identification #	93,903.00

**Gross Claim** **\$12.58**

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**Net Claim** **\$12.58**

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**Payment Amount:** **\$12.58**

**YTD Amount:** **51.13**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

REDDING REDEVELOPMENT AGENCY 94503  
P. O. BOX 496071  
REDDING, CA 96049

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	690,000.00
Dollar Days	80,820,000.00
Payee Identification #	94,503.00

**Gross Claim** **\$1,063.69**

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**Net Claim** **\$1,063.69**

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**Payment Amount:** **\$1,063.69**

**YTD Amount:** **1,063.69**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,693.06
Dollar Days	154,068.46
Payee Identification #	93,647.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	91.00
Payee Identification #	90,739.00
Balance as of 06/30/2011	1.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	3,650,690.00
Dollar Days	463,955,110.00
Payee Identification #	99,310.00

**Gross Claim** **\$6,106.22**

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**Net Claim** **\$6,106.22**

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**Payment Amount:** **\$6,106.22**

**YTD Amount:** **20,862.37**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	781,650.00
Payee Identification #	91,508.00
Balance as of 06/30/2011	0.00

**Gross Claim** **\$10.29**

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**Net Claim** **\$10.29**

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**Payment Amount:** **\$10.29**

**YTD Amount:** **48.55**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	2,335,400.00
Dollar Days	231,183,900.00
Payee Identification #	93,408.00

**Gross Claim** **\$3,042.67**

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**Net Claim** **\$3,042.67**

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**Payment Amount:** **\$3,042.67**

**YTD Amount:** **14,283.74**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,790,000.00
Dollar Days	162,890,000.00
Payee Identification #	95,104.00

**Gross Claim** **\$2,143.83**

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**Net Claim** **\$2,143.83**

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**Payment Amount:** **\$2,143.83**

**YTD Amount:** **8,714.73**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	7,161,700.00
Payee Identification #	94,811.00
Balance as of 06/30/2011	78,700.00

**Gross Claim** **\$94.26**

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**Net Claim** **\$94.26**

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**Payment Amount:** **\$94.26**

**YTD Amount:** **249.93**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	249,888.00
Dollar Days	32,139,808.00
Payee Identification #	93,407.00

**Gross Claim** **\$423.00**

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**Net Claim** **\$423.00**

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**Payment Amount:** **\$423.00**

**YTD Amount:** **3,038.04**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**SACTO MUNIC UTIL DIST 93401**  
ATTN: JERRY HASTINGS MS B-302  
P.O. BOX 15830  
SACRAMENTO, CA 95852 1830

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	1,060,000.00
Payee Identification #	93,401.00
Balance as of 06/30/2011	20,000.00

**Gross Claim** **\$13.95**

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**Net Claim** **\$13.95**

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**Payment Amount:** **\$13.95**

**YTD Amount:** **13.95**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	66,100.00
Dollar Days	6,015,100.00
Payee Identification #	93,506.00

**Gross Claim** **\$79.17**

---

**Net Claim** **\$79.17**

---

**Payment Amount:** **\$79.17**

**YTD Amount:** **321.82**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	4,011,726.00
Dollar Days	341,296,566.00
Payee Identification #	93,651.00

**Gross Claim** **\$4,491.88**

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**Net Claim** **\$4,491.88**

---

**Payment Amount:** **\$4,491.88**

**YTD Amount:** **8,473.08**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	937,000.00
Dollar Days	85,267,000.00
Payee Identification #	93,655.00

**Gross Claim** **\$1,122.22**

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**Net Claim** **\$1,122.22**

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**Payment Amount:** **\$1,122.22**

**YTD Amount:** **6,197.99**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	143,000.00
Dollar Days	13,013,000.00
Payee Identification #	93,622.00

**Gross Claim** **\$171.27**

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**Net Claim** **\$171.27**

---

**Payment Amount:** **\$171.27**

**YTD Amount:** **696.21**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,974.64
Dollar Days	179,692.24
Payee Identification #	93,623.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	345,800.00
Payee Identification #	90,113.00
Balance as of 06/30/2011	3,800.00

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

---

**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	147,795,375.00
Payee Identification #	93,921.00
Balance as of 06/30/2011	1,624,125.00

**Gross Claim** **\$1,945.17**

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**Net Claim** **\$1,945.17**

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**Payment Amount:** **\$1,945.17**

**YTD Amount:** **4,609.89**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	90,142.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	117,000.00
Dollar Days	10,647,000.00
Payee Identification #	94,005.00

**Gross Claim** **\$140.13**

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**Net Claim** **\$140.13**

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**Payment Amount:** **\$140.13**

**YTD Amount:** **575.09**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,048,000.00
Dollar Days	95,368,000.00
Payee Identification #	94,107.00

**Gross Claim** **\$1,255.16**

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**Net Claim** **\$1,255.16**

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**Payment Amount:** **\$1,255.16**

**YTD Amount:** **5,102.46**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	25,000.00
Dollar Days	2,275,000.00
Payee Identification #	94,120.00

**Gross Claim** **\$29.94**

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**Net Claim** **\$29.94**

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**Payment Amount:** **\$29.94**

**YTD Amount:** **121.72**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	1,327,083.03
Payee Identification #	91,939.00
Balance as of 06/30/2011	14,583.33

**Gross Claim** **\$17.47**

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**Net Claim** **\$17.47**

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**Payment Amount:** **\$17.47**

**YTD Amount:** **71.01**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,820.00
Dollar Days	165,620.00
Payee Identification #	94,304.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	765.36
Dollar Days	69,647.76
Payee Identification #	94,301.00

Gross Claim \$0.00

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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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	811,630.00
Dollar Days	73,834,330.00
Payee Identification #	94,322.00

**Gross Claim \$971.75**

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**Net Claim \$971.75**

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**Payment Amount: \$971.75**

**YTD Amount: 3,148.59**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	7,770.70
Dollar Days	707,133.70
Payee Identification #	94,306.00

**Gross Claim** **\$9.31**

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**Net Claim** **\$9.31**

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**Payment Amount:** **\$9.31**

**YTD Amount:** **37.84**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	4,000.00
Dollar Days	364,000.00
Payee Identification #	94,808.00

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

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**Net Claim** **\$0.00**

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**Payment Amount:** **\$0.00**

**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	9,160.00
Dollar Days	833,560.00
Payee Identification #	95,708.00

**Gross Claim** **\$10.97**

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**Net Claim** **\$10.97**

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**Payment Amount:** **\$10.97**

**YTD Amount:** **44.60**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	14,560.00
Payee Identification #	92,502.00
Balance as of 06/30/2011	160.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	737,100.00
Payee Identification #	91,802.00
Balance as of 06/30/2011	8,100.00

**Gross Claim** **\$9.70**

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**Net Claim** **\$9.70**

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**Payment Amount:** **\$9.70**

**YTD Amount:** **39.43**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	21,236,666.36
Payee Identification #	91,958.00
Balance as of 06/30/2011	233,369.96

**Gross Claim** **\$279.50**

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**Net Claim** **\$279.50**

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**Payment Amount:** **\$279.50**

**YTD Amount:** **1,057.60**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	8,500.00
Dollar Days	773,500.00
Payee Identification #	94,813.00

**Gross Claim** **\$10.18**

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**Net Claim** **\$10.18**

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**Payment Amount:** **\$10.18**

**YTD Amount:** **18.82**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	526,100.00
Dollar Days	56,275,100.00
Payee Identification #	94,812.00

**Gross Claim** **\$740.65**

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**Net Claim** **\$740.65**

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**Payment Amount:** **\$740.65**

**YTD Amount:** **1,856.40**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	91,959.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	91,000.00
Payee Identification #	90,901.00
Balance as of 06/30/2011	1,000.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	268,000.00
Dollar Days	24,522,400.00
Payee Identification #	91,962.00

**Gross Claim** **\$322.75**

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**Net Claim** **\$322.75**

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**Payment Amount:** **\$322.75**

**YTD Amount:** **1,061.48**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	190,000.00
Dollar Days	17,290,000.00
Payee Identification #	93,659.00

**Gross Claim** **\$227.56**

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**Net Claim** **\$227.56**

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**Payment Amount:** **\$227.56**

**YTD Amount:** **797.73**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	1,078,655.76
Payee Identification #	90,731.00
Balance as of 06/30/2011	11,853.36

**Gross Claim** **\$14.20**

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**Net Claim** **\$14.20**

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**Payment Amount:** **\$14.20**

**YTD Amount:** **57.71**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	0.00
Payee Identification #	93,508.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	7,650,000.00
Payee Identification #	93,103.00
Balance as of 06/30/2011	0.00

**Gross Claim** **\$100.68**

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**Net Claim** **\$100.68**

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**Payment Amount:** **\$100.68**

**YTD Amount:** **1,499.52**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	5,492.76
Payee Identification #	91,518.00
Balance as of 06/30/2011	60.36

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

TEHAMA CO STA 95203  
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK YOUNGER  
9380 SAN BENITO AVE  
GERBER, CA 96035

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	3,792,200.00
Payee Identification #	95,203.00
Balance as of 06/30/2011	56,600.00

**Gross Claim** **\$49.91**

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**Net Claim** **\$49.91**

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**Payment Amount:** **\$49.91**

**YTD Amount:** **49.91**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	1,763,125.00
Payee Identification #	91,932.00
Balance as of 06/30/2011	19,375.00

**Gross Claim** **\$23.20**

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**Net Claim** **\$23.20**

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**Payment Amount:** **\$23.20**

**YTD Amount:** **94.33**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,470,500.00
Dollar Days	133,815,500.00
Payee Identification #	95,808.00

**Gross Claim** **\$1,761.18**

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**Net Claim** **\$1,761.18**

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**Payment Amount:** **\$1,761.18**

**YTD Amount:** **10,177.58**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	142.00
Dollar Days	12,922.00
Payee Identification #	94,311.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	925.00
Dollar Days	84,175.00
Payee Identification #	94,902.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	1,524,024.00
Payee Identification #	95,004.00

**Gross Claim** **\$20.06**

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**Net Claim** **\$20.06**

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**Payment Amount:** **\$20.06**

**YTD Amount:** **111.78**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	530,833.03
Payee Identification #	91,801.00
Balance as of 06/30/2011	5,833.33

**Gross Claim** **\$6.99**

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**Net Claim** **\$6.99**

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**Payment Amount:** **\$6.99**

**YTD Amount:** **28.40**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	1,000.00
Dollar Days	91,000.00
Payee Identification #	93,657.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	18,400.00
Dollar Days	1,674,400.00
Payee Identification #	94,326.00

**Gross Claim** **\$22.04**

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**Net Claim** **\$22.04**

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**Payment Amount:** **\$22.04**

**YTD Amount:** **89.58**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	6,540.00
Dollar Days	595,140.00
Payee Identification #	93,640.00

**Gross Claim** **\$7.83**

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**Net Claim** **\$7.83**

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**Payment Amount:** **\$7.83**

**YTD Amount:** **31.84**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**W SACTO AREA FLOOD CNTL AGY 95710**  
C.O. DAY, CARTER, MURPHY, LLP NEVIS  
3620 AMERICAN RIVER DRIVE, SUITE  
SACRAMENTO, CA 95864

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	173,900.00
Dollar Days	8,868,900.00
Payee Identification #	95,710.00

**Gross Claim** **\$116.73**

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**Net Claim** **\$116.73**

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**Payment Amount:** **\$116.73**

**YTD Amount:** **116.73**

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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

**WILD GOOSE STORAGE INC 90402**  
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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Dollar Days	0.00
Payee Identification #	90,402.00
Balance as of 06/30/2011	0.00

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

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**Net Claim** **\$0.00**

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**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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	125.00
Dollar Days	11,375.00
Payee Identification #	95,805.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: 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: 1000287  
PAYMENT ISSUE DATE: 07/25/2011

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 04/01/11 through 06/30/11 at a interest rate of .00480385%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

Balance as of 06/30/2011	0.00
Dollar Days	488,826.00
Payee Identification #	95,809.00

**Gross Claim** **\$6.43**

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**Net Claim** **\$6.43**

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**Payment Amount:** **\$6.43**

**YTD Amount:** **144.46**

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