

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	4,600,000.00
Payee Identification #	93,660.00

Gross Claim \$47.41

Net Claim \$47.41

Payment Amount: \$47.41

YTD Amount: 47.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	212,200.00
Dollar Days	19,522,400.00
Payee Identification #	90,140.00

Gross Claim **\$201.22**

Net Claim **\$201.22**

Payment Amount: **\$201.22**

YTD Amount: **201.22**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	90,144.00

Gross Claim \$23.71

Net Claim \$23.71

Payment Amount: \$23.71

YTD Amount: 23.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,772,935.00
Dollar Days	514,093,364.00
Payee Identification #	91,961.00

Gross Claim **\$5,298.77**

Net Claim **\$5,298.77**

Payment Amount: **\$5,298.77**

YTD Amount: **5,298.77**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,700.00
Dollar Days	248,400.00
Payee Identification #	90,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	27,721.40
Dollar Days	2,550,368.80
Payee Identification #	91,511.00

Gross Claim **\$26.29**

Net Claim **\$26.29**

Payment Amount: **\$26.29**

YTD Amount: **26.29**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	21,530.16
Dollar Days	1,980,774.72
Payee Identification #	91,910.00

Gross Claim **\$20.42**

Net Claim **\$20.42**

Payment Amount: **\$20.42**

YTD Amount: **20.42**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	99,100.00
Dollar Days	9,117,200.00
Payee Identification #	90,730.00

Gross Claim **\$93.97**

Net Claim **\$93.97**

Payment Amount: **\$93.97**

YTD Amount: **93.97**

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REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,000.00
Dollar Days	460,000.00
Payee Identification #	94,009.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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REMITTANCE ADVICE

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

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	367.98
Dollar Days	6,654,286.68
Payee Identification #	91,515.00

Gross Claim \$68.59

Net Claim \$68.59

Payment Amount: \$68.59

YTD Amount: 68.59

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PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,800.00
Dollar Days	193,800.00
Payee Identification #	94,911.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	510.00
Dollar Days	46,920.00
Payee Identification #	93,005.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	787.00
Dollar Days	72,404.00
Payee Identification #	92,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,203.00
Dollar Days	202,676.00
Payee Identification #	90,405.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	9,000.00
Dollar Days	828,000.00
Payee Identification #	90,603.00

Gross Claim **\$8.53**

Net Claim **\$8.53**

Payment Amount: **\$8.53**

YTD Amount: **8.53**

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

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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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	12,770,200.00
Dollar Days	1,194,949,200.00
Payee Identification #	93,804.00

Gross Claim **\$12,316.34**

Net Claim **\$12,316.34**

Payment Amount: **\$12,316.34**

YTD Amount: **12,316.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,658.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,635,100.00
Dollar Days	493,004,200.00
Payee Identification #	93,016.00

Gross Claim **\$5,081.40**

Net Claim **\$5,081.40**

Payment Amount: **\$5,081.40**

YTD Amount: **5,081.40**

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

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PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,502.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	27,000.00
Dollar Days	56,979,000.00
Payee Identification #	91,503.00

Gross Claim **\$587.28**

Net Claim **\$587.28**

Payment Amount: **\$587.28**

YTD Amount: **587.28**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,700.00
Dollar Days	248,400.00
Payee Identification #	91,949.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	9,000.00
Dollar Days	828,000.00
Payee Identification #	95,621.00

Gross Claim **\$8.53**

Net Claim **\$8.53**

Payment Amount: **\$8.53**

YTD Amount: **8.53**

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

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PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,500.00
Dollar Days	230,000.00
Payee Identification #	93,309.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	90,708.24
Dollar Days	17,324,458.08
Payee Identification #	93,414.00

Gross Claim **\$178.56**

Net Claim **\$178.56**

Payment Amount: **\$178.56**

YTD Amount: **178.56**

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

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	497,670.00
Dollar Days	45,785,640.00
Payee Identification #	93,304.00

Gross Claim **\$471.91**

Net Claim **\$471.91**

Payment Amount: **\$471.91**

YTD Amount: **471.91**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1.00
Dollar Days	92.00
Payee Identification #	95,702.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	206,258.00
Dollar Days	18,975,736.00
Payee Identification #	93,910.00

Gross Claim **\$195.58**

Net Claim **\$195.58**

Payment Amount: **\$195.58**

YTD Amount: **195.58**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,707,713.31
Dollar Days	156,309,624.52
Payee Identification #	93,602.00

Gross Claim **\$1,611.09**

Net Claim **\$1,611.09**

Payment Amount: **\$1,611.09**

YTD Amount: **1,611.09**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,413,372.00
Dollar Days	127,719,162.00
Payee Identification #	90,104.00

Gross Claim **\$1,316.40**

Net Claim **\$1,316.40**

Payment Amount: **\$1,316.40**

YTD Amount: **1,316.40**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,602.57
Dollar Days	239,436.44
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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	150,100.00
Dollar Days	12,668,200.00
Payee Identification #	94,212.00

Gross Claim **\$130.57**

Net Claim **\$130.57**

Payment Amount: **\$130.57**

YTD Amount: **130.57**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,245.00
Dollar Days	114,540.00
Payee Identification #	94,904.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	31,000.00
Dollar Days	2,852,000.00
Payee Identification #	93,614.00

Gross Claim \$29.40

Net Claim \$29.40

Payment Amount: \$29.40

YTD Amount: 29.40

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	22,788.20
Dollar Days	2,096,514.40
Payee Identification #	93,610.00

Gross Claim **\$21.61**

Net Claim **\$21.61**

Payment Amount: **\$21.61**

YTD Amount: **21.61**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	52,632.49
Dollar Days	4,842,189.08
Payee Identification #	93,003.00

Gross Claim **\$49.91**

Net Claim **\$49.91**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	500.00
Dollar Days	46,000.00
Payee Identification #	90,728.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	7,443,770.00
Dollar Days	76,897,700.00
Payee Identification #	93,035.00

Gross Claim **\$792.59**

Net Claim **\$792.59**

Payment Amount: **\$792.59**

YTD Amount: **792.59**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	23,070.84
Dollar Days	2,122,517.28
Payee Identification #	91,927.00

Gross Claim **\$21.88**

Net Claim **\$21.88**

Payment Amount: **\$21.88**

YTD Amount: **21.88**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	295,429.65
Dollar Days	27,179,527.80
Payee Identification #	93,911.00

Gross Claim **\$280.14**

Net Claim **\$280.14**

Payment Amount: **\$280.14**

YTD Amount: **280.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	17,550.00
Dollar Days	1,614,600.00
Payee Identification #	93,107.00

Gross Claim **\$16.64**

Net Claim **\$16.64**

Payment Amount: **\$16.64**

YTD Amount: **16.64**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	37,039.00
Dollar Days	3,407,588.00
Payee Identification #	90,122.00

Gross Claim **\$35.12**

Net Claim **\$35.12**

Payment Amount: **\$35.12**

YTD Amount: **35.12**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	91,956.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	808.00
Dollar Days	74,336.00
Payee Identification #	91,905.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	51,500.00
Dollar Days	3,583,000.00
Payee Identification #	92,002.00

Gross Claim **\$36.93**

Net Claim **\$36.93**

Payment Amount: **\$36.93**

YTD Amount: **36.93**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	24,000.00
Dollar Days	2,208,000.00
Payee Identification #	95,005.00

Gross Claim **\$22.76**

Net Claim **\$22.76**

Payment Amount: **\$22.76**

YTD Amount: **22.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,000.00
Dollar Days	184,000.00
Payee Identification #	95,615.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	26,800.00
Dollar Days	2,465,600.00
Payee Identification #	93,344.00

Gross Claim **\$25.41**

Net Claim **\$25.41**

Payment Amount: **\$25.41**

YTD Amount: **25.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,605,100.00
Dollar Days	359,242,200.00
Payee Identification #	94,312.00

Gross Claim **\$3,702.72**

Net Claim **\$3,702.72**

Payment Amount: **\$3,702.72**

YTD Amount: **3,702.72**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,034.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	487,757.00
Dollar Days	44,873,644.00
Payee Identification #	90,737.00

Gross Claim **\$462.51**

Net Claim **\$462.51**

Payment Amount: **\$462.51**

YTD Amount: **462.51**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,198.86
Dollar Days	7,693,670.12
Payee Identification #	93,601.00

Gross Claim **\$79.30**

Net Claim **\$79.30**

Payment Amount: **\$79.30**

YTD Amount: **79.30**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,894.00
Dollar Days	358,248.00
Payee Identification #	93,014.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,601.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	577,198.80
Dollar Days	53,208,489.60
Payee Identification #	91,933.00

Gross Claim **\$548.42**

Net Claim **\$548.42**

Payment Amount: **\$548.42**

YTD Amount: **548.42**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	881,033.00
Dollar Days	87,543,008.00
Payee Identification #	93,322.00

Gross Claim **\$902.31**

Net Claim **\$902.31**

Payment Amount: **\$902.31**

YTD Amount: **902.31**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,330,013.00
Dollar Days	100,612,308.00
Payee Identification #	94,907.00

Gross Claim **\$1,037.01**

Net Claim **\$1,037.01**

Payment Amount: **\$1,037.01**

YTD Amount: **1,037.01**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	140,917.19
Dollar Days	12,964,381.48
Payee Identification #	90,703.00

Gross Claim **\$133.62**

Net Claim **\$133.62**

Payment Amount: **\$133.62**

YTD Amount: **133.62**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

CITY OF PLEASANT HILL 90719
C/O GINA ROZENSKI, AGENCY SECRETARY
100 GREGORY LANE
PLEASANT HILL, CA 94523

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	35,400.00
Dollar Days	2,407,200.00
Payee Identification #	90,719.00

Gross Claim **\$24.81**

Net Claim **\$24.81**

Payment Amount: **\$24.81**

YTD Amount: **24.81**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,303.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,000.00
Dollar Days	460,000.00
Payee Identification #	93,715.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	167,072.00
Dollar Days	15,370,624.00
Payee Identification #	93,424.00

Gross Claim **\$158.43**

Net Claim **\$158.43**

Payment Amount: **\$158.43**

YTD Amount: **158.43**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	500.00
Dollar Days	46,000.00
Payee Identification #	90,717.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	6,196,779.60
Dollar Days	570,103,723.20
Payee Identification #	93,313.00

Gross Claim **\$5,876.07**

Net Claim **\$5,876.07**

Payment Amount: **\$5,876.07**

YTD Amount: **5,876.07**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,230.00
Dollar Days	113,160.00
Payee Identification #	93,101.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	41,500.00
Payee Identification #	93,406.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,250,800.00
Dollar Days	115,073,600.00
Payee Identification #	93,417.00

Gross Claim **\$1,186.07**

Net Claim **\$1,186.07**

Payment Amount: **\$1,186.07**

YTD Amount: **1,186.07**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	6,600.00
Dollar Days	607,200.00
Payee Identification #	95,616.00

Gross Claim **\$6.26**

Net Claim **\$6.26**

Payment Amount: **\$6.26**

YTD Amount: **6.26**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,307.85
Dollar Days	120,322.20
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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	7,500.00
Dollar Days	690,000.00
Payee Identification #	93,329.00

Gross Claim **\$7.11**

Net Claim **\$7.11**

Payment Amount: **\$7.11**

YTD Amount: **7.11**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	90,700.00
Dollar Days	8,344,400.00
Payee Identification #	94,302.00

Gross Claim **\$86.01**

Net Claim **\$86.01**

Payment Amount: **\$86.01**

YTD Amount: **86.01**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	94,001.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	94,121.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,350,793.02
Dollar Days	255,344,521.94
Payee Identification #	93,004.00

Gross Claim **\$2,631.84**

Net Claim **\$2,631.84**

Payment Amount: **\$2,631.84**

YTD Amount: **2,631.84**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,620.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	94,910.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	94,320.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	177,000.00
Dollar Days	16,284,000.00
Payee Identification #	91,957.00

Gross Claim **\$167.84**

Net Claim **\$167.84**

Payment Amount: **\$167.84**

YTD Amount: **167.84**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,042.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	796,598.00
Dollar Days	81,436,016.00
Payee Identification #	93,926.00

Gross Claim **\$839.36**

Net Claim **\$839.36**

Payment Amount: **\$839.36**

YTD Amount: **839.36**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	442,000.00
Dollar Days	40,664,000.00
Payee Identification #	93,913.00

Gross Claim **\$419.12**

Net Claim **\$419.12**

Payment Amount: **\$419.12**

YTD Amount: **419.12**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,009.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,347,067.00
Dollar Days	123,930,164.00
Payee Identification #	93,638.00

Gross Claim **\$1,277.35**

Net Claim **\$1,277.35**

Payment Amount: **\$1,277.35**

YTD Amount: **1,277.35**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	418,000.00
Dollar Days	15,956,000.00
Payee Identification #	95,409.00

Gross Claim **\$164.46**

Net Claim **\$164.46**

Payment Amount: **\$164.46**

YTD Amount: **164.46**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,691.00
Dollar Days	155,572.00
Payee Identification #	90,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	197,527.00
Dollar Days	18,172,484.00
Payee Identification #	93,346.00

Gross Claim **\$187.30**

Net Claim **\$187.30**

Payment Amount: **\$187.30**

YTD Amount: **187.30**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	20,000.00
Dollar Days	1,840,000.00
Payee Identification #	95,711.00

Gross Claim **\$18.96**

Net Claim **\$18.96**

Payment Amount: **\$18.96**

YTD Amount: **18.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	45,666.68
Dollar Days	4,201,334.56
Payee Identification #	93,028.00

Gross Claim **\$43.30**

Net Claim **\$43.30**

Payment Amount: **\$43.30**

YTD Amount: **43.30**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	35,400.00
Dollar Days	3,256,800.00
Payee Identification #	90,141.00

Gross Claim **\$33.57**

Net Claim **\$33.57**

Payment Amount: **\$33.57**

YTD Amount: **33.57**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,024,000.00
Dollar Days	94,525,800.00
Payee Identification #	93,345.00

Gross Claim **\$974.28**

Net Claim **\$974.28**

Payment Amount: **\$974.28**

YTD Amount: **974.28**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,935,488.00
Dollar Days	168,160,676.00
Payee Identification #	93,405.00

Gross Claim **\$1,733.23**

Net Claim **\$1,733.23**

Payment Amount: **\$1,733.23**

YTD Amount: **1,733.23**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	550.00
Dollar Days	50,600.00
Payee Identification #	94,210.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	476,000.00
Dollar Days	43,792,000.00
Payee Identification #	94,807.00

Gross Claim **\$451.36**

Net Claim **\$451.36**

Payment Amount: **\$451.36**

YTD Amount: **451.36**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	6,182.78
Dollar Days	568,815.76
Payee Identification #	93,341.00

Gross Claim **\$5.86**

Net Claim **\$5.86**

Payment Amount: **\$5.86**

YTD Amount: **5.86**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	250,000.00
Dollar Days	23,000,000.00
Payee Identification #	90,743.00

Gross Claim **\$237.06**

Net Claim **\$237.06**

Payment Amount: **\$237.06**

YTD Amount: **237.06**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	431,326.95
Dollar Days	80,798,338.12
Payee Identification #	90,706.00

Gross Claim **\$832.79**

Net Claim **\$832.79**

Payment Amount: **\$832.79**

YTD Amount: **832.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	91,101.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,100.00
Dollar Days	285,200.00
Payee Identification #	90,114.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,200.00
Dollar Days	202,400.00
Payee Identification #	93,420.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	11,500.00
Dollar Days	1,058,000.00
Payee Identification #	93,909.00

Gross Claim **\$10.90**

Net Claim **\$10.90**

Payment Amount: **\$10.90**

YTD Amount: **10.90**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,704.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	352,000.00
Dollar Days	32,384,000.00
Payee Identification #	93,339.00

Gross Claim **\$333.78**

Net Claim **\$333.78**

Payment Amount: **\$333.78**

YTD Amount: **333.78**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	93,306.00

Gross Claim **\$23.71**

Net Claim **\$23.71**

Payment Amount: **\$23.71**

YTD Amount: **23.71**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	161,350.00
Dollar Days	15,986,212.00
Payee Identification #	91,507.00

Gross Claim **\$164.77**

Net Claim **\$164.77**

Payment Amount: **\$164.77**

YTD Amount: **164.77**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

HELIX WATER DIST 93720
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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	90,400.00
Dollar Days	3,616,000.00
Payee Identification #	93,720.00

Gross Claim **\$37.27**

Net Claim **\$37.27**

Payment Amount: **\$37.27**

YTD Amount: **37.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,058.60
Dollar Days	281,391.20
Payee Identification #	93,639.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	815.00
Dollar Days	74,980.00
Payee Identification #	91,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	13,357.00
Dollar Days	1,228,844.00
Payee Identification #	93,718.00

Gross Claim **\$12.67**

Net Claim **\$12.67**

Payment Amount: **\$12.67**

YTD Amount: **12.67**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	110,662.62
Dollar Days	10,180,961.04
Payee Identification #	93,633.00

Gross Claim **\$104.94**

Net Claim **\$104.94**

Payment Amount: **\$104.94**

YTD Amount: **104.94**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	3,867.00
Dollar Days	355,764.00
Payee Identification #	90,401.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	645,000.00
Dollar Days	59,340,000.00
Payee Identification #	93,717.00

Gross Claim **\$611.62**

Net Claim **\$611.62**

Payment Amount: **\$611.62**

YTD Amount: **611.62**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	765,000.00
Dollar Days	171,217,500.00
Payee Identification #	91,964.00

Gross Claim **\$1,764.74**

Net Claim **\$1,764.74**

Payment Amount: **\$1,764.74**

YTD Amount: **1,764.74**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	12,590.00
Dollar Days	1,158,280.00
Payee Identification #	93,641.00

Gross Claim **\$11.94**

Net Claim **\$11.94**

Payment Amount: **\$11.94**

YTD Amount: **11.94**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	500.00
Dollar Days	46,000.00
Payee Identification #	94,401.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	66,600,000.00
Payee Identification #	91,963.00

Gross Claim **\$686.45**

Net Claim **\$686.45**

Payment Amount: **\$686.45**

YTD Amount: **686.45**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,411.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	64,700.00
Dollar Days	5,952,400.00
Payee Identification #	92,109.00

Gross Claim \$61.35

Net Claim \$61.35

Payment Amount: \$61.35

YTD Amount: 61.35

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	43,200.00
Dollar Days	3,974,400.00
Payee Identification #	93,301.00

Gross Claim \$40.96

Net Claim \$40.96

Payment Amount: \$40.96

YTD Amount: 40.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	61,850.00
Dollar Days	6,948,200.00
Payee Identification #	95,001.00

Gross Claim **\$71.62**

Net Claim **\$71.62**

Payment Amount: **\$71.62**

YTD Amount: **71.62**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	27,636.00
Dollar Days	2,758,968.00
Payee Identification #	93,613.00

Gross Claim **\$28.44**

Net Claim **\$28.44**

Payment Amount: **\$28.44**

YTD Amount: **28.44**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	93,927.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,929.00
Dollar Days	545,468.00
Payee Identification #	94,329.00

Gross Claim **\$5.62**

Net Claim **\$5.62**

Payment Amount: **\$5.62**

YTD Amount: **5.62**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	94,213.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	25,200.00
Dollar Days	2,318,400.00
Payee Identification #	92,806.00

Gross Claim **\$23.90**

Net Claim **\$23.90**

Payment Amount: **\$23.90**

YTD Amount: **23.90**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	5,762,500.00
Payee Identification #	92,801.00

Gross Claim **\$59.39**

Net Claim **\$59.39**

Payment Amount: **\$59.39**

YTD Amount: **59.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	540,360.90
Dollar Days	49,713,202.80
Payee Identification #	92,901.00

Gross Claim **\$512.39**

Net Claim **\$512.39**

Payment Amount: **\$512.39**

YTD Amount: **512.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,925.00
Dollar Days	545,100.00
Payee Identification #	93,105.00

Gross Claim **\$5.62**

Net Claim **\$5.62**

Payment Amount: **\$5.62**

YTD Amount: **5.62**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	9,512.60
Dollar Days	875,159.20
Payee Identification #	93,111.00

Gross Claim **\$9.02**

Net Claim **\$9.02**

Payment Amount: **\$9.02**

YTD Amount: **9.02**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,733.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,334.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,732,395.75
Dollar Days	336,788,609.00
Payee Identification #	93,001.00

Gross Claim **\$3,471.29**

Net Claim **\$3,471.29**

Payment Amount: **\$3,471.29**

YTD Amount: **3,471.29**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,618.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,034,792.00
Dollar Days	193,191,964.00
Payee Identification #	99,999.00

Gross Claim **\$1,991.23**

Net Claim **\$1,991.23**

Payment Amount: **\$1,991.23**

YTD Amount: **1,991.23**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,716.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	16,496.56
Dollar Days	1,517,683.52
Payee Identification #	93,340.00

Gross Claim **\$15.64**

Net Claim **\$15.64**

Payment Amount: **\$15.64**

YTD Amount: **15.64**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	30,000.00
Dollar Days	22,605,000.00
Payee Identification #	91,946.00

Gross Claim **\$232.99**

Net Claim **\$232.99**

Payment Amount: **\$232.99**

YTD Amount: **232.99**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,725.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,120.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	23.00
Dollar Days	2,116.00
Payee Identification #	94,309.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	58,800.00
Payee Identification #	93,719.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	75,000.00
Dollar Days	6,900,000.00
Payee Identification #	93,347.00

Gross Claim **\$71.12**

Net Claim **\$71.12**

Payment Amount: **\$71.12**

YTD Amount: **71.12**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	10,500.00
Dollar Days	966,000.00
Payee Identification #	93,903.00

Gross Claim **\$9.96**

Net Claim **\$9.96**

Payment Amount: **\$9.96**

YTD Amount: **9.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	35,880,000.00
Payee Identification #	94,503.00

Gross Claim **\$369.82**

Net Claim **\$369.82**

Payment Amount: **\$369.82**

YTD Amount: **369.82**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,693.06
Dollar Days	155,761.52
Payee Identification #	93,647.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1.00
Dollar Days	92.00
Payee Identification #	90,739.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,361,290.00
Dollar Days	224,971,880.00
Payee Identification #	99,310.00

Gross Claim **\$2,318.79**

Net Claim **\$2,318.79**

Payment Amount: **\$2,318.79**

YTD Amount: **2,318.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	91,508.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,264,500.00
Dollar Days	216,657,900.00
Payee Identification #	93,408.00

Gross Claim **\$2,233.10**

Net Claim **\$2,233.10**

Payment Amount: **\$2,233.10**

YTD Amount: **2,233.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,790,000.00
Dollar Days	164,680,000.00
Payee Identification #	95,104.00

Gross Claim **\$1,697.36**

Net Claim **\$1,697.36**

Payment Amount: **\$1,697.36**

YTD Amount: **1,697.36**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	78,700.00
Dollar Days	7,240,400.00
Payee Identification #	94,811.00

Gross Claim **\$74.63**

Net Claim **\$74.63**

Payment Amount: **\$74.63**

YTD Amount: **74.63**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	249,888.00
Dollar Days	22,989,696.00
Payee Identification #	93,407.00

Gross Claim **\$236.96**

Net Claim **\$236.96**

Payment Amount: **\$236.96**

YTD Amount: **236.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	20,000.00
Dollar Days	1,840,000.00
Payee Identification #	93,401.00

Gross Claim **\$18.96**

Net Claim **\$18.96**

Payment Amount: **\$18.96**

YTD Amount: **18.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	66,100.00
Dollar Days	6,081,200.00
Payee Identification #	93,506.00

Gross Claim **\$62.68**

Net Claim **\$62.68**

Payment Amount: **\$62.68**

YTD Amount: **62.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	2,554,676.00
Dollar Days	318,168,292.00
Payee Identification #	93,651.00

Gross Claim **\$3,279.37**

Net Claim **\$3,279.37**

Payment Amount: **\$3,279.37**

YTD Amount: **3,279.37**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	30,000.00
Dollar Days	44,483,166.20
Payee Identification #	93,655.00

Gross Claim **\$458.49**

Net Claim **\$458.49**

Payment Amount: **\$458.49**

YTD Amount: **458.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	143,000.00
Dollar Days	13,156,000.00
Payee Identification #	93,622.00

Gross Claim **\$135.60**

Net Claim **\$135.60**

Payment Amount: **\$135.60**

YTD Amount: **135.60**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,974.64
Dollar Days	181,666.88
Payee Identification #	93,623.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	45,600.00
Payee Identification #	90,113.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,624,125.00
Dollar Days	149,419,500.00
Payee Identification #	93,921.00

Gross Claim **\$1,540.07**

Net Claim **\$1,540.07**

Payment Amount: **\$1,540.07**

YTD Amount: **1,540.07**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,142.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	55,500.00
Dollar Days	6,582,000.00
Payee Identification #	94,005.00

Gross Claim **\$67.84**

Net Claim **\$67.84**

Payment Amount: **\$67.84**

YTD Amount: **67.84**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,048,000.00
Dollar Days	96,416,000.00
Payee Identification #	94,107.00

Gross Claim **\$993.76**

Net Claim **\$993.76**

Payment Amount: **\$993.76**

YTD Amount: **993.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	94,120.00

Gross Claim **\$23.71**

Net Claim **\$23.71**

Payment Amount: **\$23.71**

YTD Amount: **23.71**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	14,583.33
Dollar Days	1,341,666.36
Payee Identification #	91,939.00

Gross Claim **\$13.83**

Net Claim **\$13.83**

Payment Amount: **\$13.83**

YTD Amount: **13.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,820.00
Dollar Days	167,440.00
Payee Identification #	94,304.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	765.36
Dollar Days	70,413.12
Payee Identification #	94,301.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	31,954,290.00
Dollar Days	527,738,560.00
Payee Identification #	94,322.00

Gross Claim **\$5,439.41**

Net Claim **\$5,439.41**

Payment Amount: **\$5,439.41**

YTD Amount: **5,439.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	7,770.70
Dollar Days	714,904.40
Payee Identification #	94,306.00

Gross Claim **\$7.37**

Net Claim **\$7.37**

Payment Amount: **\$7.37**

YTD Amount: **7.37**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	4,000.00
Dollar Days	368,000.00
Payee Identification #	94,808.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	9,160.00
Dollar Days	842,720.00
Payee Identification #	95,708.00

Gross Claim **\$8.69**

Net Claim **\$8.69**

Payment Amount: **\$8.69**

YTD Amount: **8.69**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	160.00
Dollar Days	14,720.00
Payee Identification #	92,502.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	8,100.00
Dollar Days	745,200.00
Payee Identification #	91,802.00

Gross Claim **\$7.68**

Net Claim **\$7.68**

Payment Amount: **\$7.68**

YTD Amount: **7.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	233,369.96
Dollar Days	21,470,036.32
Payee Identification #	91,958.00

Gross Claim **\$221.29**

Net Claim **\$221.29**

Payment Amount: **\$221.29**

YTD Amount: **221.29**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	4,500.00
Dollar Days	722,000.00
Payee Identification #	94,813.00

Gross Claim **\$7.44**

Net Claim **\$7.44**

Payment Amount: **\$7.44**

YTD Amount: **7.44**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	359,250.00
Dollar Days	37,859,250.00
Payee Identification #	94,812.00

Gross Claim **\$390.22**

Net Claim **\$390.22**

Payment Amount: **\$390.22**

YTD Amount: **390.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	91,959.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	90,901.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	268,000.00
Dollar Days	24,656,000.00
Payee Identification #	91,962.00

Gross Claim **\$254.13**

Net Claim **\$254.13**

Payment Amount: **\$254.13**

YTD Amount: **254.13**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	190,000.00
Dollar Days	17,480,000.00
Payee Identification #	93,659.00

Gross Claim **\$180.17**

Net Claim **\$180.17**

Payment Amount: **\$180.17**

YTD Amount: **180.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	11,853.36
Dollar Days	1,090,509.12
Payee Identification #	90,731.00

Gross Claim **\$11.24**

Net Claim **\$11.24**

Payment Amount: **\$11.24**

YTD Amount: **11.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,508.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	93,103.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	60.36
Dollar Days	5,553.12
Payee Identification #	91,518.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	56,600.00
Dollar Days	5,207,200.00
Payee Identification #	95,203.00

Gross Claim **\$53.67**

Net Claim **\$53.67**

Payment Amount: **\$53.67**

YTD Amount: **53.67**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	19,375.00
Dollar Days	1,782,500.00
Payee Identification #	91,932.00

Gross Claim **\$18.37**

Net Claim **\$18.37**

Payment Amount: **\$18.37**

YTD Amount: **18.37**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	72,300.00
Dollar Days	25,626,400.00
Payee Identification #	95,808.00

Gross Claim **\$264.13**

Net Claim **\$264.13**

Payment Amount: **\$264.13**

YTD Amount: **264.13**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	142.00
Dollar Days	13,064.00
Payee Identification #	94,311.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	925.00
Dollar Days	85,100.00
Payee Identification #	94,902.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

TOWN OF YUCCA VALLEY 93661
ALESHIRE & WYNDER, LLP C/O KAREN R. BECKER
18881 VON KARMAN AVENUE, SUIT
IRVINE, CA 92612

Additional Description:

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	6,600.00
Dollar Days	541,200.00
Payee Identification #	93,661.00

Gross Claim \$5.58

Net Claim \$5.58

Payment Amount: \$5.58

YTD Amount: 5.58

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	63,900.00
Dollar Days	1,853,100.00
Payee Identification #	95,004.00

Gross Claim **\$19.10**

Net Claim **\$19.10**

Payment Amount: **\$19.10**

YTD Amount: **19.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	5,833.33
Dollar Days	536,666.36
Payee Identification #	91,801.00

Gross Claim **\$5.53**

Net Claim **\$5.53**

Payment Amount: **\$5.53**

YTD Amount: **5.53**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	93,657.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	18,400.00
Dollar Days	1,692,800.00
Payee Identification #	94,326.00

Gross Claim **\$17.45**

Net Claim **\$17.45**

Payment Amount: **\$17.45**

YTD Amount: **17.45**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	6,540.00
Dollar Days	601,680.00
Payee Identification #	93,640.00

Gross Claim **\$6.20**

Net Claim **\$6.20**

Payment Amount: **\$6.20**

YTD Amount: **6.20**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	173,900.00
Dollar Days	15,998,800.00
Payee Identification #	95,710.00

Gross Claim **\$164.90**

Net Claim **\$164.90**

Payment Amount: **\$164.90**

YTD Amount: **164.90**

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	90,402.00

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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	125.00
Dollar Days	11,500.00
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: 1100080
PAYMENT ISSUE DATE: 10/24/2011

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 07/01/11 through 09/30/11 at a interest rate of .00377237%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

Balance as of 09/30/11	0.00
Dollar Days	0.00
Payee Identification #	95,809.00

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