

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 14,429,600.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,140.00         |

**Gross Claim** **\$142.33**

**Net Claim / Payment Amount** **\$142.33**

**YTD Amount:** **\$742.40**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**ALAMEDA CORRIDOR EAST CONST AUTH 91961**  
FINANCE DIRECTOR  
4900 RIVERGRADE RD STE A1:  
IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,030,474.00      |
| Dollar Days            | 102,660,634.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,961.00         |

**Gross Claim** **\$1,012.63**

**Net Claim / Payment Amount** **\$1,012.63**

**YTD Amount:** **\$11,069.60**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145**  
ATTN: PATRICIA REAVEY  
1333 BROADWAY, SUITE 220  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,151,050.00      |
| Dollar Days            | 3,900,150.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,145.00         |

**Gross Claim** **\$38.47**

**Net Claim / Payment Amount** **\$38.47**

**YTD Amount:** **\$38.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**AMADOR WATER AGENCY 90302**  
ATTN; JIM ABERCROMBIE  
12800 RIDGE RD  
SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,700.00          |
| Dollar Days            | 245,700.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,302.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 27,721.40         |
| Dollar Days            | 2,522,647.40      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,511.00         |

**Gross Claim** **\$24.88**

**Net Claim / Payment Amount** **\$24.88**

**YTD Amount:** **\$103.28**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 22,714.80         |
| Dollar Days            | 2,068,317.30      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,910.00         |

**Gross Claim** **\$20.40**

**Net Claim / Payment Amount** **\$20.40**

**YTD Amount:** **\$82.91**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**ATASCADERO COMM RDA 94009**  
C/O BURKE WILLIAMS AND SORENSEN  
2310 EAST PONDEROSA DR S1  
CAMARILLO, CA 93010 4747

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 5,000.00          |
| Dollar Days            | 455,000.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,009.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 367.98            |
| Dollar Days            | 33,486.18         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,515.00         |

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

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

**YTD Amount:** **\$68.59**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,800.00          |
| Dollar Days            | 345,800.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,911.00         |

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 510.00            |
| Dollar Days            | 46,410.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,005.00         |

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 787.00            |
| Dollar Days            | 71,617.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,302.00         |

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,203.00          |
| Dollar Days            | 200,473.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,405.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 9,000.00          |
| Dollar Days            | 819,000.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,603.00         |

**Gross Claim** **\$8.08**

**Net Claim / Payment Amount** **\$8.08**

**YTD Amount:** **\$33.53**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY AND CO OF SAN FRANCISCO 93804**  
BRIAN CROSSMAN, DEPUTY CITY ATTORNEY,  
~~COR~~ CARLTON B GOODLETT F  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 6,808,700.00      |
| Dollar Days            | 618,808,700.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,804.00         |

**Gross Claim** \$6,103.87

**Net Claim / Payment Amount** \$6,103.87

**YTD Amount:** **\$32,876.69**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 180,000.00        |
| Dollar Days            | 16,380,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,658.00         |

**Gross Claim** **\$161.57**

**Net Claim / Payment Amount** **\$161.57**

**YTD Amount:** **\$209.40**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 5,608,310.00      |
| Dollar Days            | 539,805,210.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,016.00         |

**Gross Claim** \$5,324.59

**Net Claim / Payment Amount** \$5,324.59

**YTD Amount:** **\$21,087.90**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 561,600.00        |
| Dollar Days            | 1,643,200.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,503.00         |

**Gross Claim** **\$16.21**

**Net Claim / Payment Amount** **\$16.21**

**YTD Amount:** **\$619.01**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,700.00          |
| Dollar Days            | 245,700.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,949.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY OF CAMARILLO 95621**  
C/O BURKE, WILLIAMS AND SORENSEN LLP  
444 SOUTH FLOWER ST STE 2  
LOS ANGELES, CA 90071 2953

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 14,550.00         |
| Dollar Days            | 1,324,050.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,621.00         |

**Gross Claim** **\$13.06**

**Net Claim / Payment Amount** **\$13.06**

**YTD Amount:** **\$40.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**CITY OF CARSON 91966**  
ALESHIRE & SYNDER, LLP  
18881 VON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 251,843.25        |
| Dollar Days            | 6,296,081.25      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,966.00         |

**Gross Claim** **\$62.10**

**Net Claim / Payment Amount** **\$62.10**

**YTD Amount:** **\$62.10**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,500.00          |
| Dollar Days            | 227,500.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,309.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 18,108.24         |
| Dollar Days            | 4,078,149.84      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,414.00         |

**Gross Claim** **\$40.23**

**Net Claim / Payment Amount** **\$40.23**

**YTD Amount:** **\$343.78**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF COACHELLA 93327  
GREEN,DE BORTNOWSKY,QUINTANILLA LLP  
23801 LABASAS RD STE 1015  
CALABASAS, CA 91302 1595

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 192.00            |
| Dollar Days            | 17,472.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,327.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY OF CONCORD REDEVELOPMENT AGY 90714**  
1950 PARKSIDE DRIVE MS-06  
  
CONCORD, CA 94519 2578

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 0.00              |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,714.00         |

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

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

**YTD Amount:** **\$9,634.44**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 209,470.00        |
| Dollar Days            | 24,048,170.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,304.00         |

**Gross Claim** **\$237.21**

**Net Claim / Payment Amount** **\$237.21**

**YTD Amount:** **\$1,644.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

CITY OF COVINA 91965  
BEST BEST & KRIEGER, LLP ATTN: MARGARET  
~~BARBEC~~ 1028  
RIVERSIDE, CA, CA 92502

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 427,000.00        |
| Dollar Days            | 38,857,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,965.00         |

**Gross Claim** **\$383.28**

**Net Claim / Payment Amount** **\$383.28**

**YTD Amount:** **\$798.00**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1.00              |
| Dollar Days            | 91.00             |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,702.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY OF DESERT HOT SPRINGS 93349**  
ALESHIRE & WYNDER, LLP ATTN: KAREN  
~~88811~~ 88811 ON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,837.00          |
| Dollar Days            | 167,167.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,349.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY OF EL CENTRO 91302**  
MCDOUGAS, LOVE, ECKIS BOEHMER & FOLEY,  
~~8100 MARTINEZ~~ BLVD., SUITE 20  
LA MESA, CA 91942

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 115,500.00        |
| Dollar Days            | 10,510,500.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,302.00         |

**Gross Claim** **\$103.67**

**Net Claim / Payment Amount** **\$103.67**

**YTD Amount:** **\$165.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**CITY OF ELK GROVE 93419**  
KRONICK MOSKOVITZ TIEDEMANN D  
400 CAPITOL MALL 27TH FL  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 635,000.00        |
| Dollar Days            | 57,785,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,419.00         |

**Gross Claim** **\$569.99**

**Net Claim / Payment Amount** **\$569.99**

**YTD Amount:** **\$1,239.17**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 43,158.00         |
| Dollar Days            | 8,118,178.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,910.00         |

**Gross Claim** **\$80.08**

**Net Claim / Payment Amount** **\$80.08**

**YTD Amount:** **\$663.35**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 428,213.31        |
| Dollar Days            | 61,881,411.21     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,602.00         |

**Gross Claim** **\$610.39**

**Net Claim / Payment Amount** **\$610.39**

**YTD Amount:** **\$5,427.00**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF FREMONT TREASURER 90104  
39550 LIBERTY ST  
FREMONT, CA 94538

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 333,285.00        |
| Dollar Days            | 31,343,109.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,104.00         |

**Gross Claim** **\$309.17**

**Net Claim / Payment Amount** **\$309.17**

**YTD Amount:** **\$3,565.94**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 102,300.00        |
| Dollar Days            | 613,800.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,403.00         |

**Gross Claim** **\$6.05**

**Net Claim / Payment Amount** **\$6.05**

**YTD Amount:** **\$6.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,602.57          |
| Dollar Days            | 236,833.87        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,319.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 309,700.00        |
| Dollar Days            | 28,182,700.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,212.00         |

**Gross Claim** **\$277.99**

**Net Claim / Payment Amount** **\$277.99**

**YTD Amount:** **\$832.58**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,232,930.00      |
| Dollar Days            | 148,121,080.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,614.00         |

**Gross Claim** **\$1,461.05**

**Net Claim / Payment Amount** **\$1,461.05**

**YTD Amount:** **\$1,548.72**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 22,788.20         |
| Dollar Days            | 2,073,726.20      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,610.00         |

**Gross Claim** **\$20.46**

**Net Claim / Payment Amount** **\$20.46**

**YTD Amount:** **\$84.90**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF HUNTINGTON BCH TREAS 93003  
PO BOX 711  
  
HUNTINGTON BEACH, CA 92648 0711

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 52,632.49         |
| Dollar Days            | 4,789,556.59      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,003.00         |

**Gross Claim** **\$47.24**

**Net Claim / Payment Amount** **\$47.24**

**YTD Amount:** **\$196.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,824,000.00     |
| Dollar Days            | 1,075,984,000.00  |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,035.00         |

**Gross Claim** **\$10,613.40**

**Net Claim / Payment Amount** **\$10,613.40**

**YTD Amount:** **\$26,831.35**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 23,070.84         |
| Dollar Days            | 2,099,446.44      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,927.00         |

**Gross Claim** **\$20.71**

**Net Claim / Payment Amount** **\$20.71**

**YTD Amount:** **\$85.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 6,829.65          |
| Dollar Days            | 621,498.15        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,911.00         |

**Gross Claim** **\$6.13**

**Net Claim / Payment Amount** **\$6.13**

**YTD Amount:** **\$522.53**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF LINCOLN 93107  
C/OBEST BEST & KRIEGER  
400 CAPITOL MALL , SUITE 165  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 1,439,100.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,107.00         |

**Gross Claim** **\$14.20**

**Net Claim / Payment Amount** **\$14.20**

**YTD Amount:** **\$63.83**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 37,039.00         |
| Dollar Days            | 3,370,549.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,122.00         |

**Gross Claim** **\$33.25**

**Net Claim / Payment Amount** **\$33.25**

**YTD Amount:** **\$137.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 808.00            |
| Dollar Days            | 73,528.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,905.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 52,000.00         |
| Dollar Days            | 4,716,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,002.00         |

**Gross Claim** **\$46.52**

**Net Claim / Payment Amount** **\$46.52**

**YTD Amount:** **\$180.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,272,990.00      |
| Dollar Days            | 44,842,810.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,005.00         |

**Gross Claim** **\$442.33**

**Net Claim / Payment Amount** **\$442.33**

**YTD Amount:** **\$509.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,000.00          |
| Dollar Days            | 182,000.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,615.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF OAKLAND TREASURER 90101  
150 FRANK H OGAWA PLZ 5TH FL  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 245,005.00        |
| Dollar Days            | 22,295,455.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,101.00         |

**Gross Claim** **\$219.92**

**Net Claim / Payment Amount** **\$219.92**

**YTD Amount:** **\$302.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 487,757.00        |
| Dollar Days            | 44,385,887.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,737.00         |

**Gross Claim** **\$437.82**

**Net Claim / Payment Amount** **\$437.82**

**YTD Amount:** **\$1,817.12**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,198.86          |
| Dollar Days            | 200,096.26        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,601.00         |

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

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

**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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,894.00          |
| Dollar Days            | 354,354.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,014.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**CITY OF ORINDA 90744**  
ATTN: EMILY G. HOBODY  
22 ORINDA WAY  
ORINDA, CA 94563

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 9,800.00          |
| Dollar Days            | 891,800.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,744.00         |

**Gross Claim** **\$8.80**

**Net Claim / Payment Amount** **\$8.80**

**YTD Amount:** **\$13.91**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 271,198.80        |
| Dollar Days            | 24,679,090.80     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,933.00         |

**Gross Claim** **\$243.43**

**Net Claim / Payment Amount** **\$243.43**

**YTD Amount:** **\$1,579.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 578,714.72        |
| Dollar Days            | 53,485,753.52     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,322.00         |

**Gross Claim** **\$527.58**

**Net Claim / Payment Amount** **\$527.58**

**YTD Amount:** **\$2,776.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,330,013.00      |
| Dollar Days            | 121,031,183.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,907.00         |

**Gross Claim** \$1,193.84

**Net Claim / Payment Amount** \$1,193.84

**YTD Amount:** **\$4,730.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

CITY OF PITTSBURG RDA 90703  
65 CIVIC AVE  
  
PITTSBURG, CA 94565 3814

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 140,917.19        |
| Dollar Days            | 12,823,464.29     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,703.00         |

**Gross Claim** **\$126.49**

**Net Claim / Payment Amount** **\$126.49**

**YTD Amount:** **\$524.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,023,185.00      |
| Dollar Days            | 93,109,835.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,719.00         |

**Gross Claim** **\$918.43**

**Net Claim / Payment Amount** **\$918.43**

**YTD Amount:** **\$2,007.72**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 167,072.00        |
| Dollar Days            | 15,203,552.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,424.00         |

**Gross Claim** **\$149.97**

**Net Claim / Payment Amount** **\$149.97**

**YTD Amount:** **\$622.43**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 500.00            |
| Dollar Days            | 45,500.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,717.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 4,571,208.60      |
| Dollar Days            | 455,736,482.60    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,313.00         |

**Gross Claim** **\$4,495.34**

**Net Claim / Payment Amount** **\$4,495.34**

**YTD Amount:** **\$21,496.40**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,230.00          |
| Dollar Days            | 111,930.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,101.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,250,800.00      |
| Dollar Days            | 113,822,800.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,417.00         |

**Gross Claim** \$1,122.74

**Net Claim / Payment Amount** \$1,122.74

YTD Amount: **\$4,659.83**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF SAN BUENAVENTURA 95616  
C/O MYERS WIDDERS GIBSON JONES &  
SCOTT WOODRUFF ST  
VENTURA, CA 93003

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,713.90         |
| Dollar Days            | 1,065,964.90      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,616.00         |

**Gross Claim** **\$10.51**

**Net Claim / Payment Amount** **\$10.51**

**YTD Amount:** **\$38.63**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,307.85          |
| Dollar Days            | 119,014.35        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,905.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 7,500.00          |
| Dollar Days            | 682,500.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,329.00         |

**Gross Claim** **\$6.73**

**Net Claim / Payment Amount** **\$6.73**

**YTD Amount:** **\$27.93**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF SAN JOSE TREASURER 94302  
GENERAL LEDGER  
200 EAST SANTA CLARA ST 13  
SAN JOSE, CA 95113

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 90,700.00         |
| Dollar Days            | 8,253,700.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,302.00         |

**Gross Claim** **\$81.41**

**Net Claim / Payment Amount** **\$81.41**

**YTD Amount:** **\$337.90**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,461,071.00      |
| Dollar Days            | 315,857,461.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,004.00         |

**Gross Claim** **\$3,115.59**

**Net Claim / Payment Amount** **\$3,115.59**

**YTD Amount:** **\$13,609.79**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 177,000.00        |
| Dollar Days            | 16,107,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,957.00         |

**Gross Claim** **\$158.88**

**Net Claim / Payment Amount** **\$158.88**

**YTD Amount:** **\$659.41**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 720,500.00        |
| Dollar Days            | 65,565,500.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,926.00         |

**Gross Claim** **\$646.73**

**Net Claim / Payment Amount** **\$646.73**

**YTD Amount:** **\$2,935.77**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 442,000.00        |
| Dollar Days            | 40,222,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,913.00         |

**Gross Claim** **\$396.75**

**Net Claim / Payment Amount** **\$396.75**

**YTD Amount:** **\$1,646.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 728,067.00        |
| Dollar Days            | 66,254,097.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,638.00         |

**Gross Claim** **\$653.52**

**Net Claim / Payment Amount** **\$653.52**

**YTD Amount:** **\$3,772.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 418,000.00        |
| Dollar Days            | 38,038,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,409.00         |

**Gross Claim** **\$375.20**

**Net Claim / Payment Amount** **\$375.20**

**YTD Amount:** **\$1,325.34**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

CITY OF WALNUT CREEK 90701  
PO BOX 8039  
  
WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,691.00          |
| Dollar Days            | 153,881.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,701.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 197,527.00        |
| Dollar Days            | 17,974,957.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,346.00         |

**Gross Claim** **\$177.30**

**Net Claim / Payment Amount** **\$177.30**

**YTD Amount:** **\$735.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 20,000.00         |
| Dollar Days            | 1,820,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,711.00         |

**Gross Claim** **\$17.95**

**Net Claim / Payment Amount** **\$17.95**

**YTD Amount:** **\$74.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

CITY OF YORBA LINDA 93028  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 45,666.68         |
| Dollar Days            | 4,155,667.88      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,028.00         |

**Gross Claim** **\$40.99**

**Net Claim / Payment Amount** **\$40.99**

**YTD Amount:** **\$170.13**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 35,400.00         |
| Dollar Days            | 3,221,400.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,141.00         |

**Gross Claim** **\$31.78**

**Net Claim / Payment Amount** **\$31.78**

**YTD Amount:** **\$131.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 0.00              |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,345.00         |

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

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

**YTD Amount:** **\$2,114.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,663,200.00      |
| Dollar Days            | 142,141,800.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,405.00         |

**Gross Claim** \$1,402.07

**Net Claim / Payment Amount** \$1,402.07

YTD Amount: \$6,318.02

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,350,550.00      |
| Dollar Days            | 97,250,050.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,210.00         |

**Gross Claim** **\$959.26**

**Net Claim / Payment Amount** **\$959.26**

**YTD Amount:** **\$959.26**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 476,000.00        |
| Dollar Days            | 43,316,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,807.00         |

**Gross Claim** **\$427.26**

**Net Claim / Payment Amount** **\$427.26**

**YTD Amount:** **\$1,773.31**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,672.56         |
| Dollar Days            | 1,062,202.96      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,341.00         |

**Gross Claim** **\$10.48**

**Net Claim / Payment Amount** **\$10.48**

**YTD Amount:** **\$36.40**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 250,000.00        |
| Dollar Days            | 22,750,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,743.00         |

**Gross Claim** **\$224.40**

**Net Claim / Payment Amount** **\$224.40**

**YTD Amount:** **\$931.37**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,612,126.95      |
| Dollar Days            | 149,959,002.45    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,706.00         |

**Gross Claim** \$1,479.18

**Net Claim / Payment Amount** \$1,479.18

**YTD Amount:** **\$4,413.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

COUNTY OF RIVERSIDE 93348  
BEST BEST & KRIEGER, LLP; MARGARET L.  
BANK BOX 1028 :  
RIVERSIDE, CA 92502

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 87,000.00         |
| Dollar Days            | 7,917,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,348.00         |

**Gross Claim** **\$78.09**

**Net Claim / Payment Amount** **\$78.09**

**YTD Amount:** **\$139.02**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,100.00          |
| Dollar Days            | 282,100.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,114.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 2,200.00          |
| Dollar Days            | 200,200.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,420.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**EAST BAY MUNICIPAL UTIL DIST 93909**  
ATTN: AUDITOR CONTROLLER  
PO BOX 24055  
OAKLAND, CA 94623

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,500.00         |
| Dollar Days            | 1,046,500.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,909.00         |

**Gross Claim** **\$10.32**

**Net Claim / Payment Amount** **\$10.32**

**YTD Amount:** **\$42.83**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**EAST BAY REG PARK DIST 90112**  
SUSAN J CANALE  
2950 PERALTA OAKS CT  
OAKLAND, CA 94605 0381

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,686,036.00      |
| Dollar Days            | 153,429,276.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,112.00         |

**Gross Claim** **\$1,513.41**

**Net Claim / Payment Amount** **\$1,513.41**

**YTD Amount:** **\$3,377.20**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 352,000.00        |
| Dollar Days            | 32,032,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,339.00         |

**Gross Claim** **\$315.96**

**Net Claim / Payment Amount** **\$315.96**

**YTD Amount:** **\$1,311.36**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 25,000.00         |
| Dollar Days            | 2,275,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,306.00         |

**Gross Claim** **\$22.44**

**Net Claim / Payment Amount** **\$22.44**

**YTD Amount:** **\$93.14**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519**  
21415 REEVES STREET  
  
TEHACHAPI, CA 93581

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,200.00          |
| Dollar Days            | 37,200.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,519.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 103,250.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,507.00         |

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

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

**YTD Amount:** **\$189.22**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,058.60          |
| Dollar Days            | 278,332.60        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,639.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**HIDDEN VLY LAKE CSD 91701**  
19400 HARTMAN RD  
  
MIDDLETOWN, CA 95461

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 815.00            |
| Dollar Days            | 74,165.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,701.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 13,357.00         |
| Dollar Days            | 1,215,487.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,718.00         |

**Gross Claim** **\$11.99**

**Net Claim / Payment Amount** **\$11.99**

**YTD Amount:** **\$49.76**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**INLAND VLY DEV AGCY 93633**  
ATTN: DIR OF FINANCE  
294 SOUTH LELAND NORTON \  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 117,902.62        |
| Dollar Days            | 10,729,138.42     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,633.00         |

**Gross Claim** **\$105.83**

**Net Claim / Payment Amount** **\$105.83**

**YTD Amount:** **\$428.49**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**JAMES IRRIGATION DISTRICT 91013**  
8749 NINTH STREET  
  
SAN JOAQUIN, CA 93660

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 100.00            |
| Dollar Days            | 5,100.00          |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,013.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,867.00          |
| Dollar Days            | 351,897.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,401.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**LENNOX SCHOOL DIST 91964**  
C/O ATKINSON, ANDELSON, LOYA, RUUD AND  
8500 4TH ST STE 420  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 54,000.00         |
| Dollar Days            | 26,298,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,964.00         |

**Gross Claim** **\$259.40**

**Net Claim / Payment Amount** **\$259.40**

**YTD Amount:** **\$3,206.35**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 12,590.00         |
| Dollar Days            | 1,145,690.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,641.00         |

**Gross Claim** **\$11.30**

**Net Claim / Payment Amount** **\$11.30**

**YTD Amount:** **\$46.91**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

LOMPICO COUNTY WATER DIST 94401  
11255 LOMPICO RD  
FELTON, CA 95018

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 500.00            |
| Dollar Days            | 45,500.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,401.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**MARIN HEALTHCARE DIST 92109**  
MARIN HEALTHCARE DISTRICT  
100 B DRAKES LANDING ROAD  
GREENBRAE, CA 94904

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 64,700.00         |
| Dollar Days            | 5,887,700.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,109.00         |

**Gross Claim** **\$58.08**

**Net Claim / Payment Amount** **\$58.08**

**YTD Amount:** **\$241.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 43,200.00         |
| Dollar Days            | 3,931,200.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,301.00         |

**Gross Claim** **\$38.78**

**Net Claim / Payment Amount** **\$38.78**

**YTD Amount:** **\$160.94**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

MODESTO IRRIGATION DIST 95001  
PO BOX 4060  
MODESTO, CA 95352

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 61,850.00         |
| Dollar Days            | 5,628,350.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,001.00         |

**Gross Claim** **\$55.52**

**Net Claim / Payment Amount** **\$55.52**

**YTD Amount:** **\$243.40**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

MOJAVE WATER AGENCY 93613  
22450 HEADQUARTERS DR  
  
APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 27,636.00         |
| Dollar Days            | 2,514,876.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,613.00         |

**Gross Claim** **\$24.81**

**Net Claim / Payment Amount** **\$24.81**

**YTD Amount:** **\$105.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,000.00          |
| Dollar Days            | 91,000.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,927.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**MONTARA WTR AND SANITARY DIST 94329**  
8888 CABRILLO HWY  
PO BOX 370131  
MONTARA, CA 94037

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 5,929.00          |
| Dollar Days            | 539,539.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,329.00         |

**Gross Claim** **\$5.32**

**Net Claim / Payment Amount** **\$5.32**

**YTD Amount:** **\$22.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 25,200.00         |
| Dollar Days            | 2,293,200.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,806.00         |

**Gross Claim** **\$22.62**

**Net Claim / Payment Amount** **\$22.62**

**YTD Amount:** **\$93.88**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,320.90          |
| Dollar Days            | 3,921,901.90      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,901.00         |

**Gross Claim** **\$38.69**

**Net Claim / Payment Amount** **\$38.69**

**YTD Amount:** **\$1,080.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 7,962.00          |
| Dollar Days            | 724,542.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,105.00         |

**Gross Claim** **\$7.15**

**Net Claim / Payment Amount** **\$7.15**

**YTD Amount:** **\$27.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

NEWCASTLE SANITARY DIST 93111  
PO BOX 857  
  
NEWCASTLE, CA 95658

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 9,512.60          |
| Dollar Days            | 865,646.60        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,111.00         |

**Gross Claim** **\$8.54**

**Net Claim / Payment Amount** **\$8.54**

**YTD Amount:** **\$35.44**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**ORANGE CO FLOOD CNTL DIST 93645**  
C/O ORANGE COUNTY  
P.O. BOX 4048 RDM ACCT. SEF  
SANTA ANA, CA 92702 4048

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 575,000.00        |
| Dollar Days            | 25,300,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,645.00         |

**Gross Claim** **\$249.56**

**Net Claim / Payment Amount** **\$249.56**

**YTD Amount:** **\$249.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 9,068,180.00      |
| Dollar Days            | 917,868,408.50    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,001.00         |

**Gross Claim** **\$9,053.76**

**Net Claim / Payment Amount** **\$9,053.76**

**YTD Amount:** **\$33,207.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 3,061,947.00      |
| Dollar Days            | 281,230,137.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 99,999.00         |

**Gross Claim** **\$2,774.03**

**Net Claim / Payment Amount** **\$2,774.03**

**YTD Amount:** **\$8,512.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 30,000.00         |
| Dollar Days            | 2,730,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,946.00         |

**Gross Claim** **\$26.93**

**Net Claim / Payment Amount** **\$26.93**

**YTD Amount:** **\$316.31**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**PURDY VS CHASE 94309**  
3301 C Street  
  
Sacramento, CA 95817

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 23.00             |
| Dollar Days            | 2,093.00          |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,309.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**RDA OF THE CITY OF BANNING 93347**  
C/O ALESHIRE AND WYNDER LLP  
18881 VON KARMAN AVE STE 4  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 75,000.00         |
| Dollar Days            | 6,825,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,347.00         |

**Gross Claim** **\$67.32**

**Net Claim / Payment Amount** **\$67.32**

**YTD Amount:** **\$279.41**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**RECLAMATION DIST NO 348 93903**

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 10,500.00         |
| Dollar Days            | 955,500.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,903.00         |

**Gross Claim** **\$9.42**

**Net Claim / Payment Amount** **\$9.42**

**YTD Amount:** **\$39.11**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,693.06          |
| Dollar Days            | 154,068.46        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,647.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1.00              |
| Dollar Days            | 91.00             |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,739.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,890,120.99      |
| Dollar Days            | 172,113,510.09    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,310.00         |

**Gross Claim** **\$1,697.71**

**Net Claim / Payment Amount** **\$1,697.71**

**YTD Amount:** **\$7,487.63**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SACRAMENTO AREA FLOOD CNTRL AGY 93408**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,563,930.00      |
| Dollar Days            | 142,534,270.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,408.00         |

**Gross Claim** **\$1,405.94**

**Net Claim / Payment Amount** **\$1,405.94**

**YTD Amount:** **\$7,395.78**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SACRAMENTO AREA FLOOD CNTRL AGY 95104**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,790,000.00      |
| Dollar Days            | 162,890,000.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,104.00         |

**Gross Claim** **\$1,606.73**

**Net Claim / Payment Amount** **\$1,606.73**

**YTD Amount:** **\$6,668.60**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

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

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 43,200.00         |
| Dollar Days            | 6,096,700.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,811.00         |

**Gross Claim** **\$60.14**

**Net Claim / Payment Amount** **\$60.14**

**YTD Amount:** **\$282.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SACRAMENTO REG TRANSIT DIST 93407**  
KATHY LONERGAN  
PO BOX 2110  
SACRAMENTO, CA 95812 2110

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 449,888.00        |
| Dollar Days            | 40,939,808.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,407.00         |

**Gross Claim** **\$403.83**

**Net Claim / Payment Amount** **\$403.83**

**YTD Amount:** **\$1,173.84**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SACTO MUNIC UTIL DIST 93401**  
ATTN: JERRY HASTINGS MS B-302  
P.O. BOX 15830  
SACRAMENTO, CA 95852 1830

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 20,000.00         |
| Dollar Days            | 1,820,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,401.00         |

**Gross Claim** **\$17.95**

**Net Claim / Payment Amount** **\$17.95**

**YTD Amount:** **\$74.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SAN BENITO COUNCIL OF GOVTS 93506**  
330 TRES PINOS RD STE C7  
  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 66,100.00         |
| Dollar Days            | 6,015,100.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,506.00         |

**Gross Claim** **\$59.33**

**Net Claim / Payment Amount** **\$59.33**

**YTD Amount:** **\$246.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SAN BERNARDINO ASSC GOVT 93651**  
ATTN: TERRENCE MCGUIRE CHIEF  
1170 W 3RD ST 2ND FL  
SAN BERNARDINO, CA 92410 1715

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,798,926.00      |
| Dollar Days            | 179,866,766.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,651.00         |

**Gross Claim** **\$1,774.19**

**Net Claim / Payment Amount** **\$1,774.19**

**YTD Amount:** **\$9,366.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SAN BERNARDINO CITY USD 93655**  
C/O ADORNO YOSS ALVARADO SMITH  
1 MACARTHUR PL STE 200  
SANTA ANA, CA 92707

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 30,021.69         |
| Dollar Days            | 2,731,106.19      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,655.00         |

**Gross Claim** **\$26.94**

**Net Claim / Payment Amount** **\$26.94**

**YTD Amount:** **\$541.82**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN BERNARDINO RDA 93622**  
C/O LEWIS BRISOIS BISGAARD SMIT  
650 EAST HOSPITALITY LN STE  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 143,000.00        |
| Dollar Days            | 13,013,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,622.00         |

**Gross Claim** **\$128.36**

**Net Claim / Payment Amount** **\$128.36**

**YTD Amount:** **\$532.74**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN BERNARDINO VLY MUN WTR DIST 93623**  
380 EAST VANDERBILT WAY  
  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,974.64          |
| Dollar Days            | 179,692.24        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,623.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721**  
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W  
6550 MISSION ROADWAY, 15TH F  
SAN DIEGO, CA 92101

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 0.00              |
| Dollar Days            | 27,039,875.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,721.00         |

**Gross Claim** **\$266.72**

**Net Claim / Payment Amount** **\$266.72**

**YTD Amount:** **\$695.24**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN FRANCISCO BART DISTRICT 90713**

Attn: Mr. Kenneth A. Duron  
PO BOX 12688, 800 MADISON A  
OAKLAND, CA 94604 2688

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 5,685,000.00      |
| Dollar Days            | 541,576,200.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,713.00         |

**Gross Claim** **\$5,342.05**

**Net Claim / Payment Amount** **\$5,342.05**

**YTD Amount:** **\$5,342.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SAN JOAQUIN REG TRANS DIST 93921**  
ATTN: CHIEF FINANCIAL OFFICER  
1533 E LINDSAY ST  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,624,125.00      |
| Dollar Days            | 147,795,375.00    |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,921.00         |

**Gross Claim** **\$1,457.84**

**Net Claim / Payment Amount** **\$1,457.84**

**YTD Amount:** **\$6,050.63**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN LUIS OBISPO CO 94005**  
ENGINEERING DEPT  
COUNTY GOVT CENTER RM 2C  
SAN LUIS OBISPO, CA 93408

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,500.00         |
| Dollar Days            | 1,046,500.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,005.00         |

**Gross Claim** **\$10.32**

**Net Claim / Payment Amount** **\$10.32**

**YTD Amount:** **\$132.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SAN MATEO CO TRANS DIST 94107**  
TREASURY DEPT  
1250 SAN CARLOS AVE  
SAN CARLOS, CA 94070

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,048,000.00      |
| Dollar Days            | 95,368,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,107.00         |

**Gross Claim** **\$940.70**

**Net Claim / Payment Amount** **\$940.70**

**YTD Amount:** **\$3,904.29**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SAN MATEO COUNTY 94120**  
SAN MATEO CO DEPT OF PUB WORKS  
555 COUNTY CENTER 5TH FL  
REDWOOD CITY, CA 94063

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 25,000.00         |
| Dollar Days            | 2,275,000.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,120.00         |

**Gross Claim** **\$22.44**

**Net Claim / Payment Amount** **\$22.44**

**YTD Amount:** **\$93.14**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SANTA FE SPGS COMM DEV COMM 91939**  
ATTN: STEVEN N SKOLNIK  
2800 28TH STE 315  
SANTA MONICA, CA 90405

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 14,583.33         |
| Dollar Days            | 1,327,083.03      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,939.00         |

**Gross Claim** **\$13.09**

**Net Claim / Payment Amount** **\$13.09**

**YTD Amount:** **\$54.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SANTA CLARA CO FLOOD CNTRL DIST 94304**  
5750 ALMADEN EXPRESSWAY  
  
SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,820.00          |
| Dollar Days            | 165,620.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,304.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

SANTA CLARA CO TREASURER 94301  
COUNTY CLERK  
191 NORTH FIRST ST  
SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 765.36            |
| Dollar Days            | 69,647.76         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,301.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SANTA CLARA VLY TRANSP AUTH 94322**  
KEVIN D ALLMAND ASST GEN COUNSL  
3331 NORTH FIRST ST BLDG C  
SAN JOSE, CA 95134 1927

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 24,320,590.00     |
| Dollar Days            | 4,553,224,690.00  |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,322.00         |

**Gross Claim** **\$44,912.55**

**Net Claim / Payment Amount** **\$44,912.55**

**YTD Amount:** **\$158,125.60**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SANTA CLARA VLY WTR DIST 94306**  
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 7,770.70          |
| Dollar Days            | 707,133.70        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,306.00         |

**Gross Claim** **\$6.98**

**Net Claim / Payment Amount** **\$6.98**

**YTD Amount:** **\$28.96**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SARATOGA CEMETERY DIST 94330**  
MADRONIA CEMETERY  
14766 OAK STREET  
SARATOGA, CA 95070

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 210.00            |
| Dollar Days            | 19,110.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,330.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SFPP LP 94808**  
ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 4,000.00          |
| Dollar Days            | 364,000.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,808.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SFPP LP 95708**  
ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 9,160.00          |
| Dollar Days            | 833,560.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,708.00         |

**Gross Claim** **\$8.22**

**Net Claim / Payment Amount** **\$8.22**

**YTD Amount:** **\$34.13**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SIERRA PACIFIC POWER 92502**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 160.00            |
| Dollar Days            | 14,560.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 92,502.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SIERRA PACIFIC POWER CO 91802**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 8,100.00          |
| Dollar Days            | 737,100.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,802.00         |

**Gross Claim** **\$7.27**

**Net Claim / Payment Amount** **\$7.27**

**YTD Amount:** **\$30.17**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SIGNAL HILL RDA 91958**  
C/O ALESHIRE WYNDER LLP  
18881 VON KARMAN STE 400  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 233,369.96        |
| Dollar Days            | 21,236,666.36     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,958.00         |

**Gross Claim** **\$209.48**

**Net Claim / Payment Amount** **\$209.48**

**YTD Amount:** **\$869.41**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SOLANO IRRIGATION DIST 94813**  
ATTN: CAMMIE MORIN  
508 ELMIRA RD  
VACAVILLE, CA 96687

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 4,500.00          |
| Dollar Days            | 409,500.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,813.00         |

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

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

**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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SOLANO TRANS AUTH 94812**  
ATTN: MS JANET ADAMS  
ONE HARBOR CENTER STE 13  
SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 350,500.00        |
| Dollar Days            | 32,611,434.54     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,812.00         |

**Gross Claim** **\$321.68**

**Net Claim / Payment Amount** **\$321.68**

**YTD Amount:** **\$1,387.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SOUTH TAHOE RDA 90901**  
FINANCE DEPT REVENUE DIV  
1901 AIRPORT RD STE 210  
SOUTH LAKE TAHOE, CA 96150

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 1,000.00          |
| Dollar Days            | 91,000.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,901.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SOUTHERN CALIF EDISON CO 91962**  
ATTN: LISA DELORME  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 268,000.00        |
| Dollar Days            | 24,388,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,962.00         |

**Gross Claim** **\$240.56**

**Net Claim / Payment Amount** **\$240.56**

**YTD Amount:** **\$998.43**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**SOUTHERN CALIF EDISON CO 93659**  
ATTN: LISA DELORME  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 232,700.00        |
| Dollar Days            | 21,091,700.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,659.00         |

**Gross Claim** **\$208.05**

**Net Claim / Payment Amount** **\$208.05**

**YTD Amount:** **\$783.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**SOUTHERN CALIFORNIA EDISON CO 95412**  
ATTN: LISA DELORME  
P. O. BOX 800  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 511,000.00        |
| Dollar Days            | 24,271,000.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,412.00         |

**Gross Claim** **\$239.41**

**Net Claim / Payment Amount** **\$239.41**

**YTD Amount:** **\$239.41**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

STATE RTE 4 BYPASS AUTH 90731  
CONTRA COSTA CO COUNSEL  
651 PINE ST 9TH FL  
MARTINEZ, CA 94553 1229

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 11,853.36         |
| Dollar Days            | 1,078,655.76      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 90,731.00         |

**Gross Claim** **\$10.64**

**Net Claim / Payment Amount** **\$10.64**

**YTD Amount:** **\$44.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

TEHACHAPI CUMM CO WAT DIST 91518  
C/O KUHS PARKER HUGHES  
PO BOX 2205  
BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 60.36             |
| Dollar Days            | 5,492.76          |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,518.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

TEHAMA CO STA 95203  
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK  
96008 BENITO AVE  
GERBER, CA 96035

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 4,100.00          |
| Dollar Days            | 373,100.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,203.00         |

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

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

**YTD Amount:** **\$94.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**THREE RIVERS LEVEE IMPROV AUTH 95808**  
ATTN: DOWNEY BRAND ATTORNEYS LLP  
621 CAPITOL MALL 18TH FL  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 242,450.00        |
| Dollar Days            | 15,597,250.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,808.00         |

**Gross Claim** **\$153.85**

**Net Claim / Payment Amount** **\$153.85**

**YTD Amount:** **\$553.88**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

TOWN OF LOS ALTOS HILLS 94311  
26479 FREMONT RD  
  
LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 142.00            |
| Dollar Days            | 12,922.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,311.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**TOWN OF WINDSOR TREAS 94902**  
9291 OLD REDWOOD HWY  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 925.00            |
| Dollar Days            | 84,175.00         |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,902.00         |

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

**Net Claim / 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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**TOWN OF YUCCA VALLEY 93661**  
ALESHIRE & WYNDER, LLP C/O KAREN R.  
~~88811~~ 88811 ON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 6,600.00          |
| Dollar Days            | 600,600.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,661.00         |

**Gross Claim** **\$5.92**

**Net Claim / Payment Amount** **\$5.92**

**YTD Amount:** **\$23.91**

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: 1100445  
PAYMENT ISSUE DATE: 07/17/2012

**TURLOCK IRRIGATION DIST 95004**  
C/O CASSEL MALM FAGUNDES  
6 EL DORADO SO STE 315  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 98,000.00         |
| Dollar Days            | 12,943,634.18     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,004.00         |

**Gross Claim** **\$127.67**

**Net Claim / Payment Amount** **\$127.67**

**YTD Amount:** **\$526.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**TUSCARORA GAS TRANSMISSION CO 91801**  
GAS TRANSMISSION NW CORP  
1140 Financial Blvd.  
Reno, NV 89520

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 5,833.33          |
| Dollar Days            | 530,833.03        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 91,801.00         |

**Gross Claim** **\$5.24**

**Net Claim / Payment Amount** **\$5.24**

**YTD Amount:** **\$21.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

VERIZON CALIFORNIA INC 94326  
C/O SULLIVAN TAKETA LLP  
31351 VIA COLINAS STE 205  
WESTLAKE VILLAGE, CA 91362

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 18,400.00         |
| Dollar Days            | 1,674,400.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 94,326.00         |

**Gross Claim** **\$16.52**

**Net Claim / Payment Amount** **\$16.52**

**YTD Amount:** **\$68.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**VICTOR VLY WSTE WTR REC 93640**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 25,740.00         |
| Dollar Days            | 2,342,340.00      |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 93,640.00         |

**Gross Claim** **\$23.10**

**Net Claim / Payment Amount** **\$23.10**

**YTD Amount:** **\$45.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**W SACTO AREA FLOOD CNTL AGY 95710**  
C.O. DAY, CARTER, MURPHY, LLP NEVIS  
3620 AMERICAN RIVER DRIVE,  
SACRAMENTO, CA 95864

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 173,900.00        |
| Dollar Days            | 15,824,900.00     |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,710.00         |

**Gross Claim** **\$156.10**

**Net Claim / Payment Amount** **\$156.10**

**YTD Amount:** **\$647.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

**YUBA CO PUBLIC WORKS 95805**  
ATTN: FINANCE  
935 8TH ST STE 125  
MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

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

Condemnation Deposit Fund

Fiscal Year: 2011

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

Payment Calculations:

|                        |                   |
|------------------------|-------------------|
| Balance as of 06/30/12 | 22,725.00         |
| Dollar Days            | 711,975.00        |
| Earnings Ratio         | 0.000009863900550 |
| Payee Identification # | 95,805.00         |

**Gross Claim** **\$7.02**

**Net Claim / Payment Amount** **\$7.02**

**YTD Amount:** **\$7.02**

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