

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	0.00
Earnings Ratio	.000009570994909
Payee Identification #	90,140.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,945,974.00
Dollar Days	113,875,108.00
Earnings Ratio	.000009570994909
Payee Identification #	91,961.00

**Gross Claim** **\$1,089.90**

**Net Claim / Payment Amount** **\$1,089.90**

**YTD Amount:** **\$1,089.90**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,271,750.00
Dollar Days	115,914,700.00
Earnings Ratio	.0000095709994909
Payee Identification #	90,145.00

**Gross Claim** \$1,109.42

**Net Claim / Payment Amount** \$1,109.42

YTD Amount: \$1,109.42

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,700.00
Dollar Days	248,400.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	.000009570994909
Payee Identification #	91,511.00

**Gross Claim** **\$24.41**

**Net Claim / Payment Amount** **\$24.41**

**YTD Amount:** **\$24.41**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	.000009570994909
Payee Identification #	91,910.00

**Gross Claim** **\$20.00**

**Net Claim / Payment Amount** **\$20.00**

**YTD Amount:** **\$20.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	5,000.00
Dollar Days	460,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	367.98
Dollar Days	33,854.16
Earnings Ratio	.000009570994909
Payee Identification #	91,515.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,800.00
Dollar Days	349,600.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	510.00
Dollar Days	46,920.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	787.00
Dollar Days	72,404.00
Earnings Ratio	.000009570994909
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: 1200052  
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**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,203.00
Dollar Days	202,676.00
Earnings Ratio	.000009570994909
Payee Identification #	90,405.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	369,000.00
Earnings Ratio	.000009570994909
Payee Identification #	90,603.00

**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

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PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,680,700.00
Dollar Days	398,056,400.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,804.00

**Gross Claim** **\$3,809.79**

**Net Claim / Payment Amount** **\$3,809.79**

**YTD Amount:** **\$3,809.79**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	180,000.00
Dollar Days	16,560,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,658.00

**Gross Claim** **\$158.50**

**Net Claim / Payment Amount** **\$158.50**

**YTD Amount:** **\$158.50**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	5,040,210.00
Dollar Days	474,269,920.00
Earnings Ratio	.000009570994909
Payee Identification #	93,016.00

**Gross Claim** \$4,539.23

**Net Claim / Payment Amount** \$4,539.23

YTD Amount: **\$4,539.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	562,500.00
Dollar Days	51,689,700.00
Earnings Ratio	.0000095709994909
Payee Identification #	91,503.00

**Gross Claim** **\$494.72**

**Net Claim / Payment Amount** **\$494.72**

**YTD Amount:** **\$494.72**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,700.00
Dollar Days	248,400.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	14,550.00
Dollar Days	1,338,600.00
Earnings Ratio	.000009570994909
Payee Identification #	95,621.00

**Gross Claim** **\$12.81**

**Net Claim / Payment Amount** **\$12.81**

**YTD Amount:** **\$12.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	21,658,519.50
Earnings Ratio	.000009570994909
Payee Identification #	91,966.00

**Gross Claim** **\$207.29**

**Net Claim / Payment Amount** **\$207.29**

**YTD Amount:** **\$207.29**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,500.00
Dollar Days	230,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**CITY OF CITRUS HTS 93414**  
CLAUDIA J GORHAM  
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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	18,108.24
Dollar Days	1,665,958.08
Earnings Ratio	.000009570994909
Payee Identification #	93,414.00

**Gross Claim** **\$15.94**

**Net Claim / Payment Amount** **\$15.94**

**YTD Amount:** **\$15.94**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	192.00
Dollar Days	17,664.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	0.00
Earnings Ratio	.000009570994909
Payee Identification #	90,714.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	234,570.00
Dollar Days	19,873,640.00
Earnings Ratio	.000009570994909
Payee Identification #	93,304.00

**Gross Claim** **\$190.21**

**Net Claim / Payment Amount** **\$190.21**

**YTD Amount:** **\$190.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	427,000.00
Dollar Days	39,284,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	91,965.00

**Gross Claim** **\$375.99**

**Net Claim / Payment Amount** **\$375.99**

**YTD Amount:** **\$375.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1.00
Dollar Days	92.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**CITY OF DESERT HOT SPRINGS 93349**  
ALESHIRE & WYNDER, LLP ATTN: KAREN  
8881000 KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,837.00
Dollar Days	169,004.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**CITY OF EL CENTRO 91302**  
MCDUGAS, LOVE, ECKIS BOEHMER & FOLEY,  
~~8100 ARTIMESA~~ 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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	115,500.00
Dollar Days	10,626,000.00
Earnings Ratio	.000009570994909
Payee Identification #	91,302.00

**Gross Claim** **\$101.70**

**Net Claim / Payment Amount** **\$101.70**

**YTD Amount:** **\$101.70**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	635,000.00
Dollar Days	58,420,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,419.00

**Gross Claim** **\$559.14**

**Net Claim / Payment Amount** **\$559.14**

**YTD Amount:** **\$559.14**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	43,158.00
Dollar Days	3,970,536.00
Earnings Ratio	.000009570994909
Payee Identification #	93,910.00

**Gross Claim** **\$38.00**

**Net Claim / Payment Amount** **\$38.00**

**YTD Amount:** **\$38.00**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	428,213.31
Dollar Days	39,395,624.52
Earnings Ratio	.000009570994909
Payee Identification #	93,602.00

**Gross Claim** **\$377.06**

**Net Claim / Payment Amount** **\$377.06**

**YTD Amount:** **\$377.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	15,000.00
Dollar Days	7,109,130.00
Earnings Ratio	.000009570994909
Payee Identification #	90,104.00

**Gross Claim** **\$68.04**

**Net Claim / Payment Amount** **\$68.04**

**YTD Amount:** **\$68.04**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	102,300.00
Dollar Days	9,411,600.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,403.00

**Gross Claim** **\$90.08**

**Net Claim / Payment Amount** **\$90.08**

**YTD Amount:** **\$90.08**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,602.57
Dollar Days	239,436.44
Earnings Ratio	.0000095709994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	114,100.00
Dollar Days	25,754,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	94,212.00

**Gross Claim** **\$246.49**

**Net Claim / Payment Amount** **\$246.49**

**YTD Amount:** **\$246.49**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	32,300.00
Dollar Days	73,391,760.00
Earnings Ratio	.000009570994909
Payee Identification #	93,614.00

**Gross Claim** **\$702.43**

**Net Claim / Payment Amount** **\$702.43**

**YTD Amount:** **\$702.43**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	.000009570994909
Payee Identification #	93,610.00

**Gross Claim** **\$20.07**

**Net Claim / Payment Amount** **\$20.07**

**YTD Amount:** **\$20.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	52,632.49
Dollar Days	4,842,189.08
Earnings Ratio	.0000095709994909
Payee Identification #	93,003.00

**Gross Claim** **\$46.34**

**Net Claim / Payment Amount** **\$46.34**

**YTD Amount:** **\$46.34**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,824,000.00
Dollar Days	1,087,808,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,035.00

**Gross Claim** **\$10,411.40**

**Net Claim / Payment Amount** **\$10,411.40**

**YTD Amount:** **\$10,411.40**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	23,070.84
Dollar Days	2,122,517.28
Earnings Ratio	.000009570994909
Payee Identification #	91,927.00

**Gross Claim** **\$20.31**

**Net Claim / Payment Amount** **\$20.31**

**YTD Amount:** **\$20.31**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	6,829.65
Dollar Days	628,327.80
Earnings Ratio	.000009570994909
Payee Identification #	93,911.00

**Gross Claim** **\$6.01**

**Net Claim / Payment Amount** **\$6.01**

YTD Amount: **\$6.01**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	0.00
Earnings Ratio	.000009570994909
Payee Identification #	93,107.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	.000009570994909
Payee Identification #	90,122.00

**Gross Claim** **\$32.61**

**Net Claim / Payment Amount** **\$32.61**

**YTD Amount:** **\$32.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	808.00
Dollar Days	74,336.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	52,000.00
Dollar Days	4,784,000.00
Earnings Ratio	.000009570994909
Payee Identification #	92,002.00

**Gross Claim** **\$45.79**

**Net Claim / Payment Amount** **\$45.79**

**YTD Amount:** **\$45.79**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,272,990.00
Dollar Days	209,115,080.00
Earnings Ratio	.000009570994909
Payee Identification #	95,005.00

**Gross Claim** **\$2,001.44**

**Net Claim / Payment Amount** **\$2,001.44**

**YTD Amount:** **\$2,001.44**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,000.00
Dollar Days	184,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

CITY OF MORENO VLY TREAS 93344  
PO BOX 88005  
MORENO VLY, CA 92552 0805

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,029,755.00
Dollar Days	18,178,530.00
Earnings Ratio	.000009570994909
Payee Identification #	93,344.00

**Gross Claim** **\$173.99**

**Net Claim / Payment Amount** **\$173.99**

**YTD Amount:** **\$173.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

CITY OF NAPA 92803  
P.O. BOX 660  
  
NAPA, CA 94559

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	64,086.00
Dollar Days	2,179,830.00
Earnings Ratio	.000009570994909
Payee Identification #	92,803.00

**Gross Claim** **\$20.86**

**Net Claim / Payment Amount** **\$20.86**

**YTD Amount:** **\$20.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	245,005.00
Dollar Days	22,540,460.00
Earnings Ratio	.0000095709994909
Payee Identification #	90,101.00

**Gross Claim** **\$215.73**

**Net Claim / Payment Amount** **\$215.73**

**YTD Amount:** **\$215.73**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	487,757.00
Dollar Days	44,873,644.00
Earnings Ratio	.000009570994909
Payee Identification #	90,737.00

**Gross Claim** **\$429.49**

**Net Claim / Payment Amount** **\$429.49**

**YTD Amount:** **\$429.49**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,198.86
Dollar Days	112,844,720.12
Earnings Ratio	.000009570994909
Payee Identification #	93,601.00

**Gross Claim** \$1,080.04

**Net Claim / Payment Amount** \$1,080.04

YTD Amount: \$1,080.04

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,894.00
Dollar Days	358,248.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	9,800.00
Dollar Days	901,600.00
Earnings Ratio	.000009570994909
Payee Identification #	90,744.00

**Gross Claim** **\$8.63**

**Net Claim / Payment Amount** **\$8.63**

**YTD Amount:** **\$8.63**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	271,198.80
Dollar Days	24,950,289.60
Earnings Ratio	.000009570994909
Payee Identification #	91,933.00

**Gross Claim** **\$238.80**

**Net Claim / Payment Amount** **\$238.80**

**YTD Amount:** **\$238.80**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	529,314.72
Dollar Days	52,648,954.24
Earnings Ratio	.000009570994909
Payee Identification #	93,322.00

**Gross Claim** **\$503.90**

**Net Claim / Payment Amount** **\$503.90**

**YTD Amount:** **\$503.90**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	270,640.00
Dollar Days	36,531,498.00
Earnings Ratio	.0000095709994909
Payee Identification #	94,907.00

**Gross Claim** **\$349.64**

**Net Claim / Payment Amount** **\$349.64**

**YTD Amount:** **\$349.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	.000009570994909
Payee Identification #	90,703.00

**Gross Claim** **\$124.08**

**Net Claim / Payment Amount** **\$124.08**

YTD Amount: **\$124.08**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	975,171.00
Dollar Days	98,907,998.00
Earnings Ratio	.000009570994909
Payee Identification #	90,719.00

**Gross Claim** **\$946.65**

**Net Claim / Payment Amount** **\$946.65**

**YTD Amount:** **\$946.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	107,072.00
Dollar Days	11,770,624.00
Earnings Ratio	.000009570994909
Payee Identification #	93,424.00

**Gross Claim** **\$112.66**

**Net Claim / Payment Amount** **\$112.66**

**YTD Amount:** **\$112.66**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

CITY OF REEDLEY 91014  
845 G STREET  
REEDLEY, CA 93654

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	10,400.00
Dollar Days	696,800.00
Earnings Ratio	.0000095709994909
Payee Identification #	91,014.00

**Gross Claim** **\$6.67**

**Net Claim / Payment Amount** **\$6.67**

YTD Amount: **\$6.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	500.00
Dollar Days	46,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,827,908.60
Dollar Days	405,314,591.20
Earnings Ratio	.000009570994909
Payee Identification #	93,313.00

**Gross Claim** \$3,879.26

**Net Claim / Payment Amount** \$3,879.26

YTD Amount: **\$3,879.26**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,230.00
Dollar Days	113,160.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,250,800.00
Dollar Days	115,073,600.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,417.00

**Gross Claim** \$1,101.37

**Net Claim / Payment Amount** \$1,101.37

YTD Amount: \$1,101.37

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,713.90
Dollar Days	1,077,678.80
Earnings Ratio	.000009570994909
Payee Identification #	95,616.00

**Gross Claim** **\$10.31**

**Net Claim / Payment Amount** **\$10.31**

**YTD Amount:** **\$10.31**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,307.85
Dollar Days	120,322.20
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	7,500.00
Dollar Days	690,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,329.00

**Gross Claim** **\$6.60**

**Net Claim / Payment Amount** **\$6.60**

**YTD Amount:** **\$6.60**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	.0000095709994909
Payee Identification #	94,302.00

**Gross Claim** **\$79.86**

**Net Claim / Payment Amount** **\$79.86**

**YTD Amount:** **\$79.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**CITY OF SANTA ANA TREASURER 93004**  
OFFICE OF THE CITY ATTN  
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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,181,071.00
Dollar Days	293,218,532.00
Earnings Ratio	.000009570994909
Payee Identification #	93,004.00

**Gross Claim** **\$2,806.39**

**Net Claim / Payment Amount** **\$2,806.39**

**YTD Amount:** **\$2,806.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	177,000.00
Dollar Days	16,284,000.00
Earnings Ratio	.000009570994909
Payee Identification #	91,957.00

**Gross Claim** **\$155.85**

**Net Claim / Payment Amount** **\$155.85**

**YTD Amount:** **\$155.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	720,500.00
Dollar Days	66,286,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,926.00

**Gross Claim** **\$634.42**

**Net Claim / Payment Amount** **\$634.42**

**YTD Amount:** **\$634.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	442,000.00
Dollar Days	40,664,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,913.00

**Gross Claim** **\$389.19**

**Net Claim / Payment Amount** **\$389.19**

**YTD Amount:** **\$389.19**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	728,067.00
Dollar Days	66,982,164.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,638.00

**Gross Claim** **\$641.09**

**Net Claim / Payment Amount** **\$641.09**

**YTD Amount:** **\$641.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	418,000.00
Dollar Days	38,456,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	95,409.00

**Gross Claim** **\$368.06**

**Net Claim / Payment Amount** **\$368.06**

**YTD Amount:** **\$368.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,691.00
Dollar Days	155,572.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	197,527.00
Dollar Days	18,172,484.00
Earnings Ratio	.000009570994909
Payee Identification #	93,346.00

**Gross Claim** **\$173.93**

**Net Claim / Payment Amount** **\$173.93**

**YTD Amount:** **\$173.93**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	66,500.00
Dollar Days	6,025,000.00
Earnings Ratio	.000009570994909
Payee Identification #	95,711.00

**Gross Claim** **\$57.67**

**Net Claim / Payment Amount** **\$57.67**

YTD Amount: **\$57.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	45,666.68
Dollar Days	4,201,334.56
Earnings Ratio	.000009570994909
Payee Identification #	93,028.00

**Gross Claim** **\$40.21**

**Net Claim / Payment Amount** **\$40.21**

**YTD Amount:** **\$40.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	12,700.00
Dollar Days	2,024,800.00
Earnings Ratio	.0000095709994909
Payee Identification #	90,141.00

**Gross Claim** **\$19.38**

**Net Claim / Payment Amount** **\$19.38**

**YTD Amount:** **\$19.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,274,600.00
Dollar Days	131,925,400.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,405.00

**Gross Claim** \$1,262.66

**Net Claim / Payment Amount** \$1,262.66

YTD Amount: \$1,262.66

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,350,550.00
Dollar Days	124,250,600.00
Earnings Ratio	.000009570994909
Payee Identification #	94,210.00

**Gross Claim** **\$1,189.20**

**Net Claim / Payment Amount** **\$1,189.20**

YTD Amount: **\$1,189.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	476,000.00
Dollar Days	43,792,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,807.00

**Gross Claim** **\$419.13**

**Net Claim / Payment Amount** **\$419.13**

YTD Amount: **\$419.13**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,672.56
Dollar Days	1,073,875.52
Earnings Ratio	.000009570994909
Payee Identification #	93,341.00

**Gross Claim** **\$10.28**

**Net Claim / Payment Amount** **\$10.28**

**YTD Amount:** **\$10.28**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	6,500,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	90,743.00

**Gross Claim** **\$62.21**

**Net Claim / Payment Amount** **\$62.21**

**YTD Amount:** **\$62.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**CONTRA COSTA CO FLD CNTL 90742**  
C/O CONTRA COSTA CO  
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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	1,980,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	90,742.00

**Gross Claim** **\$18.95**

**Net Claim / Payment Amount** **\$18.95**

**YTD Amount:** **\$18.95**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,587,828.08
Dollar Days	146,802,711.11
Earnings Ratio	.000009570994909
Payee Identification #	90,706.00

**Gross Claim** **\$1,405.05**

**Net Claim / Payment Amount** **\$1,405.05**

YTD Amount: **\$1,405.05**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	87,000.00
Dollar Days	8,004,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,348.00

**Gross Claim** **\$76.61**

**Net Claim / Payment Amount** **\$76.61**

**YTD Amount:** **\$76.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,100.00
Dollar Days	285,200.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,200.00
Dollar Days	202,400.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,909.00

**Gross Claim** **\$10.13**

**Net Claim / Payment Amount** **\$10.13**

**YTD Amount:** **\$10.13**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,686,036.00
Dollar Days	155,115,312.00
Earnings Ratio	.000009570994909
Payee Identification #	90,112.00

**Gross Claim** **\$1,484.61**

**Net Claim / Payment Amount** **\$1,484.61**

**YTD Amount:** **\$1,484.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	7,700,760.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,339.00

**Gross Claim** **\$73.70**

**Net Claim / Payment Amount** **\$73.70**

**YTD Amount:** **\$73.70**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,306.00

**Gross Claim** **\$22.01**

**Net Claim / Payment Amount** **\$22.01**

**YTD Amount:** **\$22.01**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**EXPOSITION METRO LINE CONST AUTH 91967**  
STEPHEN E. VOLLUCCI, PRINCIPAL REAL  
ESTATE BROKER  
ONE GATEWAY PLAZA, MAIL S  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	9,085,595.00
Dollar Days	407,817,845.00
Earnings Ratio	.000009570994909
Payee Identification #	91,967.00

**Gross Claim** **\$3,903.22**

**Net Claim / Payment Amount** **\$3,903.22**

**YTD Amount:** **\$3,903.22**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,200.00
Dollar Days	110,400.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	0.00
Earnings Ratio	.000009570994909
Payee Identification #	91,507.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,058.60
Dollar Days	281,391.20
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	815.00
Dollar Days	74,980.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**IMPERIAL BEACH RDA 93718**  
MCDUGAL 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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	13,357.00
Dollar Days	1,228,844.00
Earnings Ratio	.000009570994909
Payee Identification #	93,718.00

**Gross Claim** **\$11.76**

**Net Claim / Payment Amount** **\$11.76**

**YTD Amount:** **\$11.76**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	.000009570994909
Payee Identification #	93,633.00

**Gross Claim** **\$103.82**

**Net Claim / Payment Amount** **\$103.82**

**YTD Amount:** **\$103.82**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	5,400.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,867.00
Dollar Days	355,764.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	54,000.00
Dollar Days	4,968,000.00
Earnings Ratio	.000009570994909
Payee Identification #	91,964.00

**Gross Claim** **\$47.55**

**Net Claim / Payment Amount** **\$47.55**

**YTD Amount:** **\$47.55**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	.000009570994909
Payee Identification #	93,641.00

**Gross Claim** **\$11.09**

**Net Claim / Payment Amount** **\$11.09**

**YTD Amount:** **\$11.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	500.00
Dollar Days	46,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**LOS ANGELES COUNTY MTA 91968**  
ATTN: VELMA C. MARSHALL  
1 GATEWAY PLAZA, MAIL STOF  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,200,000.00
Dollar Days	11,000,000.00
Earnings Ratio	.000009570994909
Payee Identification #	91,968.00

**Gross Claim** **\$105.28**

**Net Claim / Payment Amount** **\$105.28**

**YTD Amount:** **\$105.28**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	64,700.00
Dollar Days	5,952,400.00
Earnings Ratio	.0000095709994909
Payee Identification #	92,109.00

**Gross Claim** **\$56.97**

**Net Claim / Payment Amount** **\$56.97**

**YTD Amount:** **\$56.97**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	.000009570994909
Payee Identification #	93,301.00

**Gross Claim** **\$38.04**

**Net Claim / Payment Amount** **\$38.04**

**YTD Amount:** **\$38.04**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	57,250.00
Dollar Days	5,625,800.00
Earnings Ratio	.000009570994909
Payee Identification #	95,001.00

**Gross Claim** **\$53.84**

**Net Claim / Payment Amount** **\$53.84**

**YTD Amount:** **\$53.84**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	.000009570994909
Payee Identification #	93,613.00

**Gross Claim** **\$24.33**

**Net Claim / Payment Amount** **\$24.33**

**YTD Amount:** **\$24.33**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,000.00
Dollar Days	92,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	5,929.00
Dollar Days	545,468.00
Earnings Ratio	.000009570994909
Payee Identification #	94,329.00

**Gross Claim** **\$5.22**

**Net Claim / Payment Amount** **\$5.22**

**YTD Amount:** **\$5.22**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	.000009570994909
Payee Identification #	92,806.00

**Gross Claim** **\$22.19**

**Net Claim / Payment Amount** **\$22.19**

**YTD Amount:** **\$22.19**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,320.90
Dollar Days	121,522.80
Earnings Ratio	.000009570994909
Payee Identification #	92,901.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	7,962.00
Dollar Days	732,504.00
Earnings Ratio	.000009570994909
Payee Identification #	93,105.00

**Gross Claim** **\$7.01**

**Net Claim / Payment Amount** **\$7.01**

YTD Amount: **\$7.01**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	9,512.60
Dollar Days	875,159.20
Earnings Ratio	.000009570994909
Payee Identification #	93,111.00

**Gross Claim** **\$8.38**

**Net Claim / Payment Amount** **\$8.38**

YTD Amount: **\$8.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	575,000.00
Dollar Days	52,900,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,645.00

**Gross Claim** **\$506.31**

**Net Claim / Payment Amount** **\$506.31**

**YTD Amount:** **\$506.31**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	20,307,380.00
Dollar Days	914,247,060.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,001.00

**Gross Claim** \$8,750.25

**Net Claim / Payment Amount** \$8,750.25

YTD Amount: **\$8,750.25**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	3,061,947.00
Dollar Days	281,699,124.00
Earnings Ratio	.000009570994909
Payee Identification #	99,999.00

**Gross Claim** **\$2,696.14**

**Net Claim / Payment Amount** **\$2,696.14**

**YTD Amount:** **\$2,696.14**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	.000009570994909
Payee Identification #	91,946.00

**Gross Claim** **\$26.42**

**Net Claim / Payment Amount** **\$26.42**

**YTD Amount:** **\$26.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	23.00
Dollar Days	2,116.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	75,000.00
Dollar Days	6,900,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,347.00

**Gross Claim** **\$66.04**

**Net Claim / Payment Amount** **\$66.04**

**YTD Amount:** **\$66.04**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	10,500.00
Dollar Days	966,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,903.00

**Gross Claim** **\$9.25**

**Net Claim / Payment Amount** **\$9.25**

**YTD Amount:** **\$9.25**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,693.06
Dollar Days	155,761.52
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1.00
Dollar Days	92.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,201,376.00
Dollar Days	161,654,345.18
Earnings Ratio	.000009570994909
Payee Identification #	93,310.00

**Gross Claim** **\$1,547.19**

**Net Claim / Payment Amount** **\$1,547.19**

**YTD Amount:** **\$1,547.19**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,253,930.00
Dollar Days	134,071,560.00
Earnings Ratio	.000009570994909
Payee Identification #	93,408.00

**Gross Claim** **\$1,283.20**

**Net Claim / Payment Amount** **\$1,283.20**

**YTD Amount:** **\$1,283.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,790,000.00
Dollar Days	164,680,000.00
Earnings Ratio	.000009570994909
Payee Identification #	95,104.00

**Gross Claim** **\$1,576.15**

**Net Claim / Payment Amount** **\$1,576.15**

**YTD Amount:** **\$1,576.15**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	12,600.00
Dollar Days	1,893,600.00
Earnings Ratio	.000009570994909
Payee Identification #	94,811.00

**Gross Claim** **\$18.12**

**Net Claim / Payment Amount** **\$18.12**

**YTD Amount:** **\$18.12**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	381,088.00
Dollar Days	34,709,296.00
Earnings Ratio	.000009570994909
Payee Identification #	93,407.00

**Gross Claim** **\$332.20**

**Net Claim / Payment Amount** **\$332.20**

**YTD Amount:** **\$332.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,401.00

**Gross Claim** **\$17.61**

**Net Claim / Payment Amount** **\$17.61**

**YTD Amount:** **\$17.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	66,100.00
Dollar Days	6,081,200.00
Earnings Ratio	.000009570994909
Payee Identification #	93,506.00

**Gross Claim** **\$58.20**

**Net Claim / Payment Amount** **\$58.20**

**YTD Amount:** **\$58.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	740,396.00
Dollar Days	149,128,072.00
Earnings Ratio	.000009570994909
Payee Identification #	93,651.00

**Gross Claim** **\$1,427.30**

**Net Claim / Payment Amount** **\$1,427.30**

**YTD Amount:** **\$1,427.30**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	30,106.86
Dollar Days	2,764,124.73
Earnings Ratio	.000009570994909
Payee Identification #	93,655.00

**Gross Claim** **\$26.46**

**Net Claim / Payment Amount** **\$26.46**

**YTD Amount:** **\$26.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	143,000.00
Dollar Days	13,156,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,622.00

**Gross Claim** **\$125.92**

**Net Claim / Payment Amount** **\$125.92**

**YTD Amount:** **\$125.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,974.64
Dollar Days	181,666.88
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,567,700.00
Dollar Days	83,088,100.00
Earnings Ratio	.000009570994909
Payee Identification #	93,721.00

**Gross Claim** **\$795.24**

**Net Claim / Payment Amount** **\$795.24**

**YTD Amount:** **\$795.24**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	5,273,000.00
Dollar Days	486,764,000.00
Earnings Ratio	.000009570994909
Payee Identification #	90,713.00

**Gross Claim** **\$4,658.81**

**Net Claim / Payment Amount** **\$4,658.81**

**YTD Amount:** **\$4,658.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**SAN JOAQUIN COUNCIL OF GOVTS 93922**  
ATTN: MICHAEL SWEARINGEN  
555 E WEBER AVE  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	284,000.00
Dollar Days	16,131,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,922.00

**Gross Claim** **\$154.39**

**Net Claim / Payment Amount** **\$154.39**

**YTD Amount:** **\$154.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,624,125.00
Dollar Days	149,419,500.00
Earnings Ratio	.000009570994909
Payee Identification #	93,921.00

**Gross Claim** \$1,430.09

**Net Claim / Payment Amount** \$1,430.09

YTD Amount: **\$1,430.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,005.00

**Gross Claim** **\$10.13**

**Net Claim / Payment Amount** **\$10.13**

**YTD Amount:** **\$10.13**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,048,000.00
Dollar Days	96,416,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,107.00

**Gross Claim** **\$922.80**

**Net Claim / Payment Amount** **\$922.80**

**YTD Amount:** **\$922.80**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,120.00

**Gross Claim** **\$22.01**

**Net Claim / Payment Amount** **\$22.01**

**YTD Amount:** **\$22.01**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	.000009570994909
Payee Identification #	91,939.00

**Gross Claim** **\$12.84**

**Net Claim / Payment Amount** **\$12.84**

**YTD Amount:** **\$12.84**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,820.00
Dollar Days	167,440.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	765.36
Dollar Days	70,413.12
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**SANTA CLARA VLY TRANSP AUTH 94322**  
DIANA CHENG, SENIOR ACCOUNTANT  
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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	10,988,890.00
Dollar Days	1,423,925,880.00
Earnings Ratio	.000009570994909
Payee Identification #	94,322.00

**Gross Claim** **\$13,628.41**

**Net Claim / Payment Amount** **\$13,628.41**

**YTD Amount:** **\$13,628.41**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	7,770.70
Dollar Days	714,904.40
Earnings Ratio	.000009570994909
Payee Identification #	94,306.00

**Gross Claim** **\$6.84**

**Net Claim / Payment Amount** **\$6.84**

YTD Amount: **\$6.84**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	210.00
Dollar Days	19,320.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	4,000.00
Dollar Days	368,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	9,160.00
Dollar Days	842,720.00
Earnings Ratio	.000009570994909
Payee Identification #	95,708.00

**Gross Claim** **\$8.07**

**Net Claim / Payment Amount** **\$8.07**

**YTD Amount:** **\$8.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	160.00
Dollar Days	14,720.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	8,100.00
Dollar Days	745,200.00
Earnings Ratio	.000009570994909
Payee Identification #	91,802.00

**Gross Claim** **\$7.13**

**Net Claim / Payment Amount** **\$7.13**

**YTD Amount:** **\$7.13**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	233,369.96
Dollar Days	21,470,036.32
Earnings Ratio	.0000095709994909
Payee Identification #	91,958.00

**Gross Claim** **\$205.49**

**Net Claim / Payment Amount** **\$205.49**

**YTD Amount:** **\$205.49**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	0.00
Dollar Days	76,500.00
Earnings Ratio	.000009570994909
Payee Identification #	94,813.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	350,500.00
Dollar Days	32,246,000.00
Earnings Ratio	.000009570994909
Payee Identification #	94,812.00

**Gross Claim** **\$308.63**

**Net Claim / Payment Amount** **\$308.63**

**YTD Amount:** **\$308.63**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**SOUTH PLACER MUNI UTILITY DIST 93109**  
C/O BROWN and ASSOCIATES PLC  
11140 FAIR OAKS BL STE 100  
FAIR OAKS, CA 95628

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	7,400.00
Dollar Days	22,200.00
Earnings Ratio	.000009570994909
Payee Identification #	93,109.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	1,000.00
Dollar Days	92,000.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	268,000.00
Dollar Days	24,656,000.00
Earnings Ratio	.0000095709994909
Payee Identification #	91,962.00

**Gross Claim** **\$235.98**

**Net Claim / Payment Amount** **\$235.98**

**YTD Amount:** **\$235.98**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	231,500.00
Dollar Days	21,349,600.00
Earnings Ratio	.0000095709994909
Payee Identification #	93,659.00

**Gross Claim** **\$204.34**

**Net Claim / Payment Amount** **\$204.34**

**YTD Amount:** **\$204.34**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	511,000.00
Dollar Days	47,012,000.00
Earnings Ratio	.000009570994909
Payee Identification #	95,412.00

**Gross Claim** **\$449.95**

**Net Claim / Payment Amount** **\$449.95**

**YTD Amount:** **\$449.95**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,853.36
Dollar Days	1,090,509.12
Earnings Ratio	.000009570994909
Payee Identification #	90,731.00

**Gross Claim** **\$10.44**

**Net Claim / Payment Amount** **\$10.44**

**YTD Amount:** **\$10.44**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	60.36
Dollar Days	5,553.12
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	4,100.00
Dollar Days	377,200.00
Earnings Ratio	.000009570994909
Payee Identification #	95,203.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**TERRA BELLA IRRIGATION DISTRICT 95413**  
24790 AVENUE 95  
  
TERRA BELLA, CA 93270

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	11,011.00
Dollar Days	836,836.00
Earnings Ratio	.000009570994909
Payee Identification #	95,413.00

**Gross Claim** **\$8.01**

**Net Claim / Payment Amount** **\$8.01**

**YTD Amount:** **\$8.01**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	87,350.00
Dollar Days	19,048,300.00
Earnings Ratio	.000009570994909
Payee Identification #	95,808.00

**Gross Claim** **\$182.31**

**Net Claim / Payment Amount** **\$182.31**

**YTD Amount:** **\$182.31**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	142.00
Dollar Days	13,064.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	925.00
Dollar Days	85,100.00
Earnings Ratio	.000009570994909
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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**TOWN OF YUCCA VALLEY 93661**  
ALESHIRE & WYNDER, LLP C/O KAREN R.  
~~8831~~ 8831 DON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	4,200.00
Dollar Days	396,000.00
Earnings Ratio	.000009570994909
Payee Identification #	93,661.00

**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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	8,200.00
Dollar Days	4,206,000.00
Earnings Ratio	.000009570994909
Payee Identification #	95,004.00

**Gross Claim** **\$40.26**

**Net Claim / Payment Amount** **\$40.26**

**YTD Amount:** **\$40.26**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	5,833.33
Dollar Days	536,666.36
Earnings Ratio	.000009570994909
Payee Identification #	91,801.00

**Gross Claim** **\$5.14**

**Net Claim / Payment Amount** **\$5.14**

**YTD Amount:** **\$5.14**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	18,400.00
Dollar Days	1,692,800.00
Earnings Ratio	.000009570994909
Payee Identification #	94,326.00

**Gross Claim** **\$16.20**

**Net Claim / Payment Amount** **\$16.20**

**YTD Amount:** **\$16.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	25,740.00
Dollar Days	2,368,080.00
Earnings Ratio	.000009570994909
Payee Identification #	93,640.00

**Gross Claim** **\$22.66**

**Net Claim / Payment Amount** **\$22.66**

**YTD Amount:** **\$22.66**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	2,000.00
Dollar Days	14,022,000.00
Earnings Ratio	.000009570994909
Payee Identification #	95,710.00

**Gross Claim** **\$134.20**

**Net Claim / Payment Amount** **\$134.20**

**YTD Amount:** **\$134.20**

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: 1200052  
PAYMENT ISSUE DATE: 10/17/2012

**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 07/01/12 through 09/30/12 at an interest rate of .0034934%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Balance as of 09/30/12	18,025.00
Dollar Days	1,808,700.00
Earnings Ratio	.0000095709994909
Payee Identification #	95,805.00

**Gross Claim** **\$17.31**

**Net Claim / Payment Amount** **\$17.31**

**YTD Amount:** **\$17.31**

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