

Detail of Unclaimed Assets

DATE	NAME	TYPE	PROJECT	AMOUNT
05/20/2010	Adrian Juarez	Unused	2004-1222	\$ 85.55
07/11/2011	Antelope Meadowlark 56 LLC	Unused	2006-1963	\$ 226.50
09/19/2011	Anthony Mauricio Jr	Security	2004-27358	\$ 1,000.00
10/14/2010	Baile Development Co	Unused	2004-1578	\$ 190.45
04/11/2012	Ben Laskowski Const	Security	DPO-00-144	\$ 2,000.00
11/15/2010	Brian Mitchell	CSD Refund	Deposit	\$ 600.00
10/14/2010	Bruce Safi	Unused	2004-1682	\$ 2,459.98
04/14/2009	Building New Horizons, Inc	Unused	2004-25451	\$ 300.63
12/02/2009	Cal Oaks 97 LLC	Security	Permit 97, GP-24	\$ 150.00
01/27/2010	Cambridge Investments	Landscape	Rcpt 81473	\$ 1,500.00
06/05/2012	Cambridge Investments	Security	DPO-99-187	\$ 1,000.00
05/27/2010	Chris Lewis	CSD Refund	Class Refund	\$ 30.00
05/20/2010	Control Design Systems	Unused	2004-1174	\$ 1,646.08
12/02/2009	D&D Commercial	Security	00-GP-087	\$ 90.00
09/19/2011	Dalton Bandal Trust	Security	2004-27158	\$ 1,000.00
09/19/2011	Dalton Bandal Trust	Unused	2004-27158	\$ 427.75
11/01/2011	Delta Grading	Security	TR21072	\$ 500.00
06/30/2010	Epac Development	Unused	2004-1277	\$ 254.99
07/11/2011	Eric Lewis	Unused	2004-1670	\$ 496.50
09/19/2011	Grizzley Ridge Estates	Security	01-GP-120	\$ 460.00
09/19/2011	Grizzley Ridge Estates	Security	2004-26906	\$ 560.00
09/19/2011	Grizzley Ridge Estates	Security	2004-26905	\$ 930.00
06/10/2010	Hannah Consulting Inc	Unused	2007-2509	\$ 1,499.24
07/11/2011	Intek USA Inc	Unused	2004-688	\$ 231.56
01/27/2010	Jerry McNeely	Unused	2006-33960	\$ 132.96
05/09/2012	Juniper Street Land Partners	Security	2004-725	\$ 6,000.00
12/02/2009	Lewis & Kleen Holdings LLC	Security	00-GP-039	\$ 544.68
01/27/2010	Marilou Jaeger	Security	00-GP-060	\$ 1,598.00
09/19/2011	Martha Oliveros	CSD Refund	Rental Refund	\$ 100.00
12/02/2009	Michael Chuck	Security	TUP-00-143	\$ 35.00
06/03/2009	MLA Partners LLC	Unused	2004-1683	\$ 162.73
01/11/2010	Murrieta Market LLC	Unused	2004-27271	\$ 420.00
06/30/2010	O2 Wireless Solutions	Unused	2004-1285	\$ 471.48
05/25/2009	Pacific Exchange C/O Emerald Pacific Mortgage	Unused	2006-32600	\$ 81.75
02/29/2012	Pecise Grade Inc	Security	2004-26867	\$ 500.00
04/14/2009	Permits Unlimited	Unused	2009-38502	\$ 48.00
06/30/2010	Raintree Court Partners	Unused	2004-1280	\$ 81.25
01/27/2010	Redi Const. Co	Security	99-GP-078	\$ 2,700.00
01/27/2010	Redi Const. Co	Security	99-GP-078	\$ 300.00
12/13/2011	Retail Holdings	Security	2004-27197	\$ 1,472.40
02/29/2012	Rock Hard Transportation	Security	2004-26848	\$ 500.00
12/03/2009	SBA Communications	Unused	2004-1223	\$ 1,616.19
12/03/2009	SBA Communications	Unused	2004-1270	\$ 432.88
12/03/2009	Siebar Development	Unused	2004-1387	\$ 101.40

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01/27/2010	Simple Bldg Systems Inc	Unused	2004-13882	\$ 256.00
06/30/2010	Starbridge Communications	Unused	2004-1272	\$ 1,334.25
09/19/2011	Sterling Enterprises LLC	Security	2004-27166	\$ 1,167.00
09/19/2011	Sterling Enterprises LLC	Unused	2004-27166	\$ 54.42
01/11/2010	Sterling Martin	Unused	2004-20029	\$ 506.76
01/11/2010	Sterling Martin	Unused	2004-14864	\$ 48.75
09/19/2011	Sugarberry Properties LLC	Security	2004-26998	\$ 1,422.54
09/26/2011	T N T Grading Inc	Security	03-GP-175	\$ 500.00
01/27/2010	The RV Centers	Security	00-GP-094	\$ 4,800.00
02/04/2010	Tosco Corporation	Landscape	99-165	\$ 3,000.00
01/27/2010	Western Exterminator	Landscape	DP 98-084	\$ 3,000.00
09/05/2011	WL Mapleton Assoc LP	Security	2004-26877	\$ 168.00
09/05/2011	WL Mapleton Assoc LP	Security	2004-26876	\$ 4,470.60
09/05/2011	WL Mapleton Assoc LP	Unused	2004-26877	\$ 247.49
09/05/2011	WL Mapleton Assoc LP	Unused	2004-26876	\$ 4,534.30
01/27/2010	Wm. A. Theriault, Jr.	Security	00-GP-251	\$ 1,000.00
09/19/2011	Young California Homes	Unused	2004-26905	\$ 730.50
09/19/2011	Young California Homes	Unused	2004-26906	\$ 32.08
02/09/2010	Young Kwun	Unused	2004-1126	\$ 211.98
				<u>\$ 62,422.62</u>