

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	41,600.00
Dollar Days	3,521,000.00
Earnings Ratio	.000006239729010
Payee Identification #	90,140.00

Gross Claim **\$21.97**

Net Claim / Payment Amount **\$21.97**

YTD Amount: **\$36.60**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	18,013,265.00
Dollar Days	1,018,854,315.00
Earnings Ratio	.000006239729010
Payee Identification #	91,961.00

Gross Claim \$6,357.37

Net Claim / Payment Amount \$6,357.37

YTD Amount: **\$10,554.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145
ATTN: PATRICIA REAVEY
1111 BROADWAY, SUITE 80
OAKLAND, CA 94607

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	67,700.00
Dollar Days	6,160,700.00
Earnings Ratio	.000006239729010
Payee Identification #	90,145.00

Gross Claim **\$38.44**

Net Claim / Payment Amount **\$38.44**

YTD Amount: **\$188.65**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,700.00
Dollar Days	245,700.00
Earnings Ratio	.000006239729010
Payee Identification #	90,302.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	27,721.40
Dollar Days	2,522,647.40
Earnings Ratio	.000006239729010
Payee Identification #	91,511.00

Gross Claim **\$15.74**

Net Claim / Payment Amount **\$15.74**

YTD Amount: **\$65.69**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	22,714.80
Dollar Days	2,067,046.80
Earnings Ratio	.000006239729010
Payee Identification #	91,910.00

Gross Claim **\$12.90**

Net Claim / Payment Amount **\$12.90**

YTD Amount: **\$53.84**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	5,000.00
Dollar Days	455,000.00
Earnings Ratio	.000006239729010
Payee Identification #	94,009.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	510.00
Dollar Days	46,410.00
Earnings Ratio	.000006239729010
Payee Identification #	93,005.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	787.00
Dollar Days	71,617.00
Earnings Ratio	.000006239729010
Payee Identification #	92,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,203.00
Dollar Days	200,473.00
Earnings Ratio	.000006239729010
Payee Identification #	90,405.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

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CALIFORNIA AMERICAN WATER CO 92712
C/O ALLEN MATKINS LECK GAMBLE MALLORY
1900 MAIN STREET, 5TH FL
IRVINE, CA 92614

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	38,784.00
Dollar Days	1,357,440.00
Earnings Ratio	.000006239729010
Payee Identification #	92,712.00

Gross Claim **\$8.47**

Net Claim / Payment Amount **\$8.47**

YTD Amount: **\$8.47**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
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CALLEGUAS MUNICIPAL WATER DIST 95605
2100 OLSEN ROAD
THOUSAND OAKS, CA 91326

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	163,479.00
Dollar Days	5,052,063.00
Earnings Ratio	.000006239729010
Payee Identification #	95,605.00

Gross Claim **\$31.52**

Net Claim / Payment Amount **\$31.52**

YTD Amount: **\$31.52**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTY
1 DR CARLTON B GOODLET
SAN FRANCISCO, CA 94102

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,658,051.00
Dollar Days	150,882,641.00
Earnings Ratio	.000006239729010
Payee Identification #	93,804.00

Gross Claim **\$941.47**

Net Claim / Payment Amount **\$941.47**

YTD Amount: **\$4,087.01**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	11,520,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,658.00

Gross Claim **\$71.88**

Net Claim / Payment Amount **\$71.88**

YTD Amount: **\$396.28**

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

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CITY OF AGOURA HILLS 91972
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,421,300.00
Dollar Days	221,934,300.00
Earnings Ratio	.000006239729010
Payee Identification #	91,972.00

Gross Claim	\$1,384.81
Net Claim / Payment Amount	\$1,384.81
YTD Amount:	\$3,782.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
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CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	3,541,000.00
Dollar Days	341,091,836.12
Earnings Ratio	.000006239729010
Payee Identification #	93,016.00

Gross Claim **\$2,128.32**

Net Claim / Payment Amount **\$2,128.32**

YTD Amount: **\$9,783.85**

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: 1300468
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CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	425,800.00
Dollar Days	35,488,500.00
Earnings Ratio	.000006239729010
Payee Identification #	91,503.00

Gross Claim **\$221.44**

Net Claim / Payment Amount **\$221.44**

YTD Amount: **\$736.85**

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: 1300468
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CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,700.00
Dollar Days	245,700.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,500.00
Dollar Days	227,500.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF CHINO HILLS 93662
OLIVER,SANDIFER, MURPHY,DUFF
241 S. FIGUEROA ST, STE2!
LOS ANGELES, CA 90012

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	106,220.00
Dollar Days	9,666,020.00
Earnings Ratio	.000006239729010
Payee Identification #	93,662.00

Gross Claim **\$60.31**

Net Claim / Payment Amount **\$60.31**

YTD Amount: **\$251.75**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CITY OF CITRUS HTS 93414
SHARON ABRAHAMSON
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	508.24
Dollar Days	46,249.84
Earnings Ratio	.000006239729010
Payee Identification #	93,414.00

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: 07/29/2014

CITY OF CLOVIS 91005
C/O LOZANO SMITH ATTORNEYS AT LAW
7404 N SPALDING AVE
FRESNO, CA 93720 3370

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	958,800.00
Earnings Ratio	.000006239729010
Payee Identification #	91,005.00

Gross Claim **\$5.98**

Net Claim / Payment Amount **\$5.98**

YTD Amount: **\$15.26**

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

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PAYMENT ISSUE DATE: 07/29/2014

CITY OF COACHELLA 93327
FINANCE DEPARTMENT
1515 SIXTH STREET
COACHELLA, CA 92236

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	222,192.00
Dollar Days	23,911,772.00
Earnings Ratio	.000006239729010
Payee Identification #	93,327.00

Gross Claim **\$149.20**

Net Claim / Payment Amount **\$149.20**

YTD Amount: **\$1,454.37**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF CONCORD 90702
1950 PARKSIDE DRIVE, MS/06

CONCORD, CA 94519 2578

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	361,149.00
Dollar Days	20,585,493.00
Earnings Ratio	.000006239729010
Payee Identification #	90,702.00

Gross Claim **\$128.45**

Net Claim / Payment Amount **\$128.45**

YTD Amount: **\$128.45**

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	209,470.00
Dollar Days	19,061,770.00
Earnings Ratio	.000006239729010
Payee Identification #	93,304.00

Gross Claim **\$118.94**

Net Claim / Payment Amount **\$118.94**

YTD Amount: **\$496.46**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1.00
Dollar Days	91.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF DESERT HOT SPRINGS 93349
ALESHIRE & WYNDER, LLP K BECKER
18881 VON KARMAN AVE, S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF DOWNEY 91973
11111 BROOKSHIRE AVENUE

DOWNEY, CA 90241

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	532,290.00
Dollar Days	49,531,200.00
Earnings Ratio	.000006239729010
Payee Identification #	91,973.00

Gross Claim **\$309.06**

Net Claim / Payment Amount **\$309.06**

YTD Amount: **\$372.43**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF EL CENTRO 91302
MCDOUGAL, LOVE, ECKIS BOEHMER & FOLEY
8100 LA MESA BLVD., SUITE
LA MESA, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	21,500.00
Dollar Days	1,956,500.00
Earnings Ratio	.000006239729010
Payee Identification #	91,302.00

Gross Claim **\$12.21**

Net Claim / Payment Amount **\$12.21**

YTD Amount: **\$50.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	265,858.00
Dollar Days	24,193,078.00
Earnings Ratio	.000006239729010
Payee Identification #	94,802.00

Gross Claim **\$150.96**

Net Claim / Payment Amount **\$150.96**

YTD Amount: **\$630.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	428,213.31
Dollar Days	38,967,411.21
Earnings Ratio	.000006239729010
Payee Identification #	93,602.00

Gross Claim **\$243.15**

Net Claim / Payment Amount **\$243.15**

YTD Amount: **\$1,100.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,059,140.78
Dollar Days	96,381,810.98
Earnings Ratio	.000006239729010
Payee Identification #	90,104.00

Gross Claim **\$601.40**

Net Claim / Payment Amount **\$601.40**

YTD Amount: **\$6,637.98**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	93,403.00

Gross Claim **\$0.00**

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

YTD Amount: **\$107.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,602.57
Dollar Days	236,833.87
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF HAYWARD TREASURER 90107
FIN DEPT ACCOUNTING MGR
777 B ST
HAYWARD, CA 94541 5007

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,190,000.00
Dollar Days	199,290,000.00
Earnings Ratio	.000006239729010
Payee Identification #	90,107.00

Gross Claim **\$1,243.52**

Net Claim / Payment Amount **\$1,243.52**

YTD Amount: **\$3,665.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF HEMET 93352
445 EAST FLORIDA AVENUE

HEMET, CA 92543

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	10,000.00
Dollar Days	820,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,352.00

Gross Claim **\$5.12**

Net Claim / Payment Amount **\$5.12**

YTD Amount: **\$5.12**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF HERCULES 90746
ATTN: STEVE DURAN, CITY MANAGER
111 CIVIC DRIVE
HERCULES, CA 94547

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	90,746.00

Gross Claim **\$0.00**

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

YTD Amount: **\$48.33**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	32,300.00
Dollar Days	2,939,300.00
Earnings Ratio	.000006239729010
Payee Identification #	93,614.00

Gross Claim **\$18.34**

Net Claim / Payment Amount **\$18.34**

YTD Amount: **\$76.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	22,788.20
Dollar Days	2,073,726.20
Earnings Ratio	.000006239729010
Payee Identification #	93,610.00

Gross Claim **\$12.94**

Net Claim / Payment Amount **\$12.94**

YTD Amount: **\$54.01**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	23,070.84
Dollar Days	2,099,446.44
Earnings Ratio	.000006239729010
Payee Identification #	91,927.00

Gross Claim **\$13.10**

Net Claim / Payment Amount **\$13.10**

YTD Amount: **\$54.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	6,829.65
Dollar Days	621,498.15
Earnings Ratio	.000006239729010
Payee Identification #	93,911.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF LINCOLN 93107
C/O BEST BEST & KRIEGER
500 CAPITOL MALL , SUITE
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,000.00
Dollar Days	91,000.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	37,039.00
Dollar Days	3,370,549.00
Earnings Ratio	.000006239729010
Payee Identification #	90,122.00

Gross Claim **\$21.03**

Net Claim / Payment Amount **\$21.03**

YTD Amount: **\$87.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1C
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,190,808.00
Dollar Days	108,363,528.00
Earnings Ratio	.000006239729010
Payee Identification #	91,905.00

Gross Claim **\$676.16**

Net Claim / Payment Amount **\$676.16**

YTD Amount: **\$1,227.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF LOS ANGELES 91974
CITY HALL E, NANCY E. WAX
200 N, MAIN ST. RM 800
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,768,000.00
Dollar Days	57,883,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,974.00

Gross Claim **\$361.17**

Net Claim / Payment Amount **\$361.17**

YTD Amount: **\$361.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	19,750.00
Dollar Days	4,569,250.00
Earnings Ratio	.000006239729010
Payee Identification #	92,002.00

Gross Claim **\$28.51**

Net Claim / Payment Amount **\$28.51**

YTD Amount: **\$124.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	512,140.00
Dollar Days	46,604,740.00
Earnings Ratio	.000006239729010
Payee Identification #	95,005.00

Gross Claim **\$290.80**

Net Claim / Payment Amount **\$290.80**

YTD Amount: **\$2,044.24**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,000.00
Dollar Days	182,000.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	11,398.00
Dollar Days	1,037,218.00
Earnings Ratio	.000006239729010
Payee Identification #	93,344.00

Gross Claim **\$6.47**

Net Claim / Payment Amount **\$6.47**

YTD Amount: **\$1,294.46**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	92,803.00

Gross Claim **\$0.00**

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

YTD Amount: **\$23.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF OAKLEY RDA 90737
ATTN: FINANCE DEPARTMENT
3231 MAIN ST
OAKLEY, CA 94561

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	90,737.00

Gross Claim **\$0.00**

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

YTD Amount: **\$795.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF ONTARIO 93350
C/O BEST BEST & KRIEGER, M.BARNES
P. O. BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,325,000.00
Dollar Days	120,575,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,350.00

Gross Claim **\$752.36**

Net Claim / Payment Amount **\$752.36**

YTD Amount: **\$3,483.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	815,198.86
Dollar Days	81,422,896.26
Earnings Ratio	.000006239729010
Payee Identification #	93,601.00

Gross Claim **\$508.06**

Net Claim / Payment Amount **\$508.06**

YTD Amount: **\$2,469.42**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	3,894.00
Dollar Days	354,354.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	271,698.80
Dollar Days	24,810,290.80
Earnings Ratio	.000006239729010
Payee Identification #	91,933.00

Gross Claim **\$154.81**

Net Claim / Payment Amount **\$154.81**

YTD Amount: **\$649.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVE, S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	345,135.72
Dollar Days	41,912,755.52
Earnings Ratio	.000006239729010
Payee Identification #	93,322.00

Gross Claim **\$261.52**

Net Claim / Payment Amount **\$261.52**

YTD Amount: **\$1,138.00**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	270,640.00
Dollar Days	24,628,240.00
Earnings Ratio	.000006239729010
Payee Identification #	94,907.00

Gross Claim **\$153.67**

Net Claim / Payment Amount **\$153.67**

YTD Amount: **\$641.44**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	140,917.19
Dollar Days	12,823,464.29
Earnings Ratio	.000006239729010
Payee Identification #	90,703.00

Gross Claim	\$80.01
Net Claim / Payment Amount	\$80.01
YTD Amount:	\$333.98

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF PLACERVILLE 90905
MCDONOUGH HOLLAND ALLEN PC
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	90,905.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	420,053.76
Dollar Days	38,224,892.16
Earnings Ratio	.000006239729010
Payee Identification #	90,719.00

Gross Claim **\$238.51**

Net Claim / Payment Amount **\$238.51**

YTD Amount: **\$995.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF PORTERVILLE 95404
ATTN: CITY TREASURER
291 N. Main Street
PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	30,500.00
Dollar Days	2,775,500.00
Earnings Ratio	.000006239729010
Payee Identification #	95,404.00

Gross Claim **\$17.32**

Net Claim / Payment Amount **\$17.32**

YTD Amount: **\$22.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF REDLANDS 93609
C/O BEST, BEST & KRIEGER LAW OFFCS
P.O. BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	178,700.00
Dollar Days	16,261,700.00
Earnings Ratio	.000006239729010
Payee Identification #	93,609.00

Gross Claim **\$101.47**

Net Claim / Payment Amount **\$101.47**

YTD Amount: **\$106.92**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	10,400.00
Dollar Days	946,400.00
Earnings Ratio	.000006239729010
Payee Identification #	91,014.00

Gross Claim **\$5.91**

Net Claim / Payment Amount **\$5.91**

YTD Amount: **\$24.65**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	500.00
Dollar Days	45,500.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: VANESSA KIRKS
3900 MAIN ST
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	964,223.60
Dollar Days	98,420,357.60
Earnings Ratio	.000006239729010
Payee Identification #	93,313.00

Gross Claim **\$614.12**

Net Claim / Payment Amount **\$614.12**

YTD Amount: **\$784.44**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF ROHNERT PARK 94909
C/O MCDONOUGH HOLLAND & ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,300.00
Dollar Days	209,300.00
Earnings Ratio	.000006239729010
Payee Identification #	94,909.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,230.00
Dollar Days	111,930.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO, CA 95822

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,350,000.00
Dollar Days	395,850,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,406.00

Gross Claim **\$2,470.00**

Net Claim / Payment Amount **\$2,470.00**

YTD Amount: **\$4,617.38**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	35,800.00
Dollar Days	3,257,800.00
Earnings Ratio	.000006239729010
Payee Identification #	93,417.00

Gross Claim **\$20.33**

Net Claim / Payment Amount **\$20.33**

YTD Amount: **\$84.84**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,307.85
Dollar Days	119,014.35
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF SAN DIEGO 93708
C/O MEYERS NAVE
555 12TH STREET, SUITE 15
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	15,500.00
Dollar Days	1,410,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,708.00

Gross Claim **\$8.80**

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

YTD Amount: **\$17.30**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	7,500.00
Dollar Days	682,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,329.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	90,700.00
Dollar Days	8,253,700.00
Earnings Ratio	.000006239729010
Payee Identification #	94,302.00

Gross Claim **\$51.50**

Net Claim / Payment Amount **\$51.50**

YTD Amount: **\$214.97**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF SAN MATEO 94121
C/O BURKE WILLIAMS AND SORENSON/B
970 HARRISON ST STE 900
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	342,000.00
Earnings Ratio	.000006239729010
Payee Identification #	94,121.00

Gross Claim **\$0.00**

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

YTD Amount: **\$145.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	210,690.00
Dollar Days	66,200,050.00
Earnings Ratio	.000006239729010
Payee Identification #	93,004.00

Gross Claim **\$413.07**

Net Claim / Payment Amount **\$413.07**

YTD Amount: **\$4,616.38**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF SANTEE 93723
ATTN: FINANCE DIRECTOR
10601 MAGNOLIA AVENUE
SANTEE, CA 92071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	84,250.00
Dollar Days	13,265,678.00
Earnings Ratio	.000006239729010
Payee Identification #	93,723.00

Gross Claim **\$82.77**

Net Claim / Payment Amount **\$82.77**

YTD Amount: **\$1,888.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,000.00
Dollar Days	182,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,957.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,500.00
Dollar Days	136,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,926.00

Gross Claim **\$0.00**

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

YTD Amount: **\$26.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	54,900.00
Dollar Days	4,995,900.00
Earnings Ratio	.000006239729010
Payee Identification #	93,913.00

Gross Claim **\$31.17**

Net Claim / Payment Amount **\$31.17**

YTD Amount: **\$130.12**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	259,000.00
Dollar Days	23,569,000.00
Earnings Ratio	.000006239729010
Payee Identification #	95,409.00

Gross Claim **\$147.06**

Net Claim / Payment Amount **\$147.06**

YTD Amount: **\$541.66**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,691.00
Dollar Days	153,881.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	146,166.68
Dollar Days	20,577,667.88
Earnings Ratio	.000006239729010
Payee Identification #	93,028.00

Gross Claim **\$128.40**

Net Claim / Payment Amount **\$128.40**

YTD Amount: **\$227.81**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	90,141.00

Gross Claim **\$0.00**

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

YTD Amount: **\$20.95**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

CO OF SACRAMENTO 93405
DEPT OF FINANCE, MUNICIPAL ACCTNG SVCES
700 H STREET, ROOM 1710
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	172,800.00
Dollar Days	18,408,800.00
Earnings Ratio	.000006239729010
Payee Identification #	93,405.00

Gross Claim **\$114.87**

Net Claim / Payment Amount **\$114.87**

YTD Amount: **\$1,163.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	42,150.00
Dollar Days	3,835,650.00
Earnings Ratio	.000006239729010
Payee Identification #	94,210.00

Gross Claim **\$23.93**

Net Claim / Payment Amount **\$23.93**

YTD Amount: **\$73.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	620,030.93
Dollar Days	56,422,814.63
Earnings Ratio	.000006239729010
Payee Identification #	94,807.00

Gross Claim **\$352.06**

Net Claim / Payment Amount **\$352.06**

YTD Amount: **\$1,594.26**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	11,672.56
Dollar Days	1,062,202.96
Earnings Ratio	.000006239729010
Payee Identification #	93,341.00

Gross Claim **\$6.63**

Net Claim / Payment Amount **\$6.63**

YTD Amount: **\$27.66**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	431,128.08
Dollar Days	37,623,055.28
Earnings Ratio	.000006239729010
Payee Identification #	90,706.00

Gross Claim **\$234.76**

Net Claim / Payment Amount **\$234.76**

YTD Amount: **\$902.59**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

COUNTY OF RIVERSIDE 93348
ATTN: SUE ANNA SCHATZ
3403 10TH STREET, SUITE 5
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,480,111.00
Dollar Days	225,690,101.00
Earnings Ratio	.000006239729010
Payee Identification #	93,348.00

Gross Claim **\$1,408.24**

Net Claim / Payment Amount **\$1,408.24**

YTD Amount: **\$3,710.92**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

COUNTY OF STANISLAUS 95003
ATTN: JOHN P. DOERING, III
PO BOX 770
MODESTO, CA 95353

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	217,100.00
Dollar Days	19,756,100.00
Earnings Ratio	.000006239729010
Payee Identification #	95,003.00

Gross Claim **\$123.27**

Net Claim / Payment Amount **\$123.27**

YTD Amount: **\$755.46**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	3,100.00
Dollar Days	282,100.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,200.00
Dollar Days	200,200.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	11,500.00
Dollar Days	1,046,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,909.00

Gross Claim **\$6.53**

Net Claim / Payment Amount **\$6.53**

YTD Amount: **\$27.26**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,982,219.00
Dollar Days	180,381,929.00
Earnings Ratio	.000006239729010
Payee Identification #	90,112.00

Gross Claim **\$1,125.53**

Net Claim / Payment Amount **\$1,125.53**

YTD Amount: **\$4,697.98**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,306.00

Gross Claim **\$14.20**

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

YTD Amount: **\$61.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

EXPOSITION METRO LINE CONST AUTH 91967
STEPHEN E. VOLLUCCI, PRINC R.E.
1 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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	967,970.00
Dollar Days	88,085,270.00
Earnings Ratio	.000006239729010
Payee Identification #	91,967.00

Gross Claim **\$549.63**

Net Claim / Payment Amount **\$549.63**

YTD Amount: **\$2,731.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,613.60
Dollar Days	237,837.60
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	815.00
Dollar Days	74,165.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

INLAND VLY DEV AGCY 93633
ATTN: MARTIN ROMEO
1601 E. 3RD AVENUE
SAN BERNARDINO, CA 92408 0219

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	117,902.62
Dollar Days	10,729,138.42
Earnings Ratio	.000006239729010
Payee Identification #	93,633.00

Gross Claim **\$66.95**

Net Claim / Payment Amount **\$66.95**

YTD Amount: **\$279.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

JURUPA COMMUNITY SERVICES DISTRICT 93303
C/O BEST, BEST & KRIEGER
P.O. BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	9,720.00
Dollar Days	884,520.00
Earnings Ratio	.000006239729010
Payee Identification #	93,303.00

Gross Claim **\$5.52**

Net Claim / Payment Amount **\$5.52**

YTD Amount: **\$16.94**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

KEYES COMMUNITY SERVICES DIST 95014
C/O ERNIE GARZA, GEN MGR
5601 7th STREET
KEYES, CA 95328

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	94,370.00
Dollar Days	5,756,570.00
Earnings Ratio	.000006239729010
Payee Identification #	95,014.00

Gross Claim **\$35.92**

Net Claim / Payment Amount **\$35.92**

YTD Amount: **\$35.92**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	3,867.00
Dollar Days	351,897.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	12,590.00
Dollar Days	1,145,690.00
Earnings Ratio	.000006239729010
Payee Identification #	93,641.00

Gross Claim **\$7.15**

Net Claim / Payment Amount **\$7.15**

YTD Amount: **\$29.85**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	500.00
Dollar Days	45,500.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

LOS ANGELES COUNTY MTA 91968
ATTN: VELMA C. MARSHALL
1 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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	11,124,725.69
Dollar Days	973,729,737.79
Earnings Ratio	.000006239729010
Payee Identification #	91,968.00

Gross Claim **\$6,075.81**

Net Claim / Payment Amount **\$6,075.81**

YTD Amount: **\$80,802.06**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969
C/O RICHARDS WATSON GERSHON
44 MONTGOMERY ST. STE :
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,033,400.00
Dollar Days	187,091,200.00
Earnings Ratio	.000006239729010
Payee Identification #	91,969.00

Gross Claim \$1,167.40

Net Claim / Payment Amount \$1,167.40

YTD Amount: **\$4,906.94**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

METROPOLITAN TRANSIT SYSTEM 93722
BEST BEST & KRIEGER, BRUCE BEACH
655 WEST BROADWAY, 15T
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	20,200.00
Dollar Days	1,838,200.00
Earnings Ratio	.000006239729010
Payee Identification #	93,722.00

Gross Claim **\$11.47**

Net Claim / Payment Amount **\$11.47**

YTD Amount: **\$87.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	43,200.00
Dollar Days	3,931,200.00
Earnings Ratio	.000006239729010
Payee Identification #	93,301.00

Gross Claim **\$24.53**

Net Claim / Payment Amount **\$24.53**

YTD Amount: **\$102.39**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

MODESTO IRRIGATION DIST 95001
PO BOX 4060
MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,500.00
Dollar Days	227,500.00
Earnings Ratio	.000006239729010
Payee Identification #	95,001.00

Gross Claim **\$0.00**

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

YTD Amount: **\$17.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

MOJAVE WATER AGENCY 93613
13846 CONFERENCE CENTER DRIVE

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	27,636.00
Dollar Days	2,514,876.00
Earnings Ratio	.000006239729010
Payee Identification #	93,613.00

Gross Claim **\$15.69**

Net Claim / Payment Amount **\$15.69**

YTD Amount: **\$65.50**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,000.00
Dollar Days	91,000.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	5,929.00
Dollar Days	539,539.00
Earnings Ratio	.000006239729010
Payee Identification #	94,329.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	25,200.00
Dollar Days	2,293,200.00
Earnings Ratio	.000006239729010
Payee Identification #	92,806.00

Gross Claim **\$14.31**

Net Claim / Payment Amount **\$14.31**

YTD Amount: **\$59.72**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	820.90
Dollar Days	683,101.90
Earnings Ratio	.000006239729010
Payee Identification #	92,901.00

Gross Claim **\$0.00**

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

YTD Amount: **\$29.06**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	7,962.00
Dollar Days	724,542.00
Earnings Ratio	.000006239729010
Payee Identification #	93,105.00

Gross Claim **\$0.00**

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

YTD Amount: **\$5.00**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	93,111.00

Gross Claim **\$0.00**

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

YTD Amount: **\$11.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

NIPOMO COMMUNITY SERVICES DIST 94011
148 S. WILSON STREET
P. O. BOX 326
NIPOMO, CA 93444

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	16,605.00
Dollar Days	1,511,055.00
Earnings Ratio	.000006239729010
Payee Identification #	94,011.00

Gross Claim **\$9.43**

Net Claim / Payment Amount **\$9.43**

YTD Amount: **\$39.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

ORANGE CO FLOOD CNTL DIST 93645
C/O ORANGE COUNTY
P.O. BOX 4048 RDM ACCT. :
SANTA ANA, CA 92702 4048

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	713,604.58
Dollar Days	33,781,532.78
Earnings Ratio	.000006239729010
Payee Identification #	93,645.00

Gross Claim **\$210.79**

Net Claim / Payment Amount **\$210.79**

YTD Amount: **\$919.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	18,032,515.00
Dollar Days	1,779,040,135.00
Earnings Ratio	.000006239729010
Payee Identification #	93,001.00

Gross Claim \$11,100.73

Net Claim / Payment Amount \$11,100.73

YTD Amount: **\$58,385.79**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,436,762.00
Dollar Days	244,214,510.00
Earnings Ratio	.000006239729010
Payee Identification #	99,999.00

Gross Claim **\$1,523.83**

Net Claim / Payment Amount **\$1,523.83**

YTD Amount: **\$7,130.26**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
515 S. FIGUEROA ST., SUITE
LOS ANGELES, CA 90071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	30,000.00
Dollar Days	2,730,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,946.00

Gross Claim **\$17.03**

Net Claim / Payment Amount **\$17.03**

YTD Amount: **\$71.09**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

PATTERSON IRRIGATION DISTRICT 95015
ATTN: PETER RIETKERK
948 ORANGE AVENUE
PATTERSON, CA 95363

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	13,125.00
Dollar Days	538,125.00
Earnings Ratio	.000006239729010
Payee Identification #	95,015.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

PURDY VS CHASE 94309
3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	23.00
Dollar Days	2,093.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

QUARTZ HILL WATER DIST 91971
ATTN: CHAD REED, GENERAL MANAGER
42141 50TH STREET WEST
QUARTZ HILL, CA 93536

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	62,000.00
Dollar Days	5,642,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,971.00

Gross Claim **\$35.20**

Net Claim / Payment Amount **\$35.20**

YTD Amount: **\$146.93**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

RECLAMATION DISTRICT 348 93903
1048 W. ROBINHOOD DRIVE #7364

STOCKTON, CA 93903

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	10,500.00
Dollar Days	955,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,903.00

Gross Claim **\$5.96**

Net Claim / Payment Amount **\$5.96**

YTD Amount: **\$5.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,693.06
Dollar Days	154,068.46
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

RIVERSIDE CO FLOOD CONTROL DIST 93351
ATTN: JEANINE J. REY
1995 MARKET STREET
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	92,500.00
Dollar Days	17,577,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,351.00

Gross Claim **\$109.68**

Net Claim / Payment Amount **\$109.68**

YTD Amount: **\$699.70**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	32,359,750.76
Dollar Days	3,200,643,839.16
Earnings Ratio	.000006239729010
Payee Identification #	93,310.00

Gross Claim **\$19,971.16**

Net Claim / Payment Amount **\$19,971.16**

YTD Amount: **\$70,488.92**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SACRAMENTO AREA FLOOD CNTRL AGY 93408
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	26,142.07
Dollar Days	19,059,928.37
Earnings Ratio	.000006239729010
Payee Identification #	93,408.00

Gross Claim **\$118.93**

Net Claim / Payment Amount **\$118.93**

YTD Amount: **\$1,359.09**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SACRAMENTO REG TRANSIT DIST 93407
ACCOUNTS RECEIVABLE DEPT
PO BOX 2110
SACRAMENTO, CA 95812 2110

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	361,288.00
Dollar Days	32,877,208.00
Earnings Ratio	.000006239729010
Payee Identification #	93,407.00

Gross Claim **\$205.14**

Net Claim / Payment Amount **\$205.14**

YTD Amount: **\$912.08**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SACTO MUNIC UTIL DIST 93401
ATTN: JERRY HASTINGS MS B-302
P.O. BOX 15830
SACRAMENTO, CA 95852 1830

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	20,000.00
Dollar Days	1,820,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,401.00

Gross Claim **\$11.36**

Net Claim / Payment Amount **\$11.36**

YTD Amount: **\$47.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	66,100.00
Dollar Days	6,015,100.00
Earnings Ratio	.000006239729010
Payee Identification #	93,506.00

Gross Claim **\$37.53**

Net Claim / Payment Amount **\$37.53**

YTD Amount: **\$156.65**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,343,638.00
Dollar Days	231,035,498.00
Earnings Ratio	.000006239729010
Payee Identification #	93,651.00

Gross Claim **\$1,441.60**

Net Claim / Payment Amount **\$1,441.60**

YTD Amount: **\$6,063.98**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	30,106.86
Dollar Days	2,739,724.26
Earnings Ratio	.000006239729010
Payee Identification #	93,655.00

Gross Claim **\$17.10**

Net Claim / Payment Amount **\$17.10**

YTD Amount: **\$71.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO CO TRANS COMM 93663
C/O NOSSAMAN, LLP ATTN: BRADFORD KUHN
18101 VON KARMAN AVENUE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,578,850.00
Dollar Days	234,667,850.00
Earnings Ratio	.000006239729010
Payee Identification #	93,663.00

Gross Claim **\$1,464.26**

Net Claim / Payment Amount **\$1,464.26**

YTD Amount: **\$6,520.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	143,000.00
Earnings Ratio	.000006239729010
Payee Identification #	93,622.00

Gross Claim **\$0.00**

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

YTD Amount: **\$257.72**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,974.64
Dollar Days	179,692.24
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W
BEAVER CREEK ROADWAY, 15T
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	454,700.00
Dollar Days	38,598,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,721.00

Gross Claim **\$240.84**

Net Claim / Payment Amount **\$240.84**

YTD Amount: **\$258.13**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	980,000,000.00
Earnings Ratio	.000006239729010
Payee Identification #	90,113.00

Gross Claim **\$6,114.93**

Net Claim / Payment Amount **\$6,114.93**

YTD Amount: **\$25,549.39**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,460,500.00
Dollar Days	138,757,500.00
Earnings Ratio	.000006239729010
Payee Identification #	93,922.00

Gross Claim **\$865.81**

Net Claim / Payment Amount **\$865.81**

YTD Amount: **\$3,874.66**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN JOAQUIN REGIONAL RAIL COMMISSION 93928
ATTN: NILA CORDOVA, DIR FISC SVCS
949 EAST CHANNEL STREE
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	126,644.93
Dollar Days	11,524,688.63
Earnings Ratio	.000006239729010
Payee Identification #	93,928.00

Gross Claim **\$71.91**

Net Claim / Payment Amount **\$71.91**

YTD Amount: **\$302.15**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH I
REDWOOD CITY, CA 94063

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	322,000.00
Dollar Days	29,302,000.00
Earnings Ratio	.000006239729010
Payee Identification #	94,120.00

Gross Claim **\$182.84**

Net Claim / Payment Amount **\$182.84**

YTD Amount: **\$5,716.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN PABLO BAY PIPELINE CO 91015
C/O ALVARADO SMITH ATTN: KEVIN DAY
1 MACARTHUR PLACE, SUITE
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	2,500.00
Dollar Days	227,500.00
Earnings Ratio	.000006239729010
Payee Identification #	91,015.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SAN PABLO BAY PIPELINE CO 91520
C/O ALVARADO SMITH
1 MACARTHUR PL., STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	14,000.00
Dollar Days	1,274,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,520.00

Gross Claim **\$7.95**

Net Claim / Payment Amount **\$7.95**

YTD Amount: **\$33.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	14,583.33
Dollar Days	1,327,083.03
Earnings Ratio	.000006239729010
Payee Identification #	91,939.00

Gross Claim **\$8.28**

Net Claim / Payment Amount **\$8.28**

YTD Amount: **\$34.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,820.00
Dollar Days	165,620.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	133,565.36
Dollar Days	3,522,447.76
Earnings Ratio	.000006239729010
Payee Identification #	94,301.00

Gross Claim **\$21.98**

Net Claim / Payment Amount **\$21.98**

YTD Amount: **\$21.98**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SANTA CLARA VLY TRANSP AUTH 94322
DIANA CHENG, SENIOR ACCOUNTANT
3331 NORTH FIRST ST BLDG
SAN JOSE, CA 95134 1927

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	6,651,165.00
Dollar Days	613,127,015.00
Earnings Ratio	.000006239729010
Payee Identification #	94,322.00

Gross Claim **\$3,825.75**

Net Claim / Payment Amount **\$3,825.75**

YTD Amount: **\$25,724.24**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	7,770.70
Dollar Days	707,133.70
Earnings Ratio	.000006239729010
Payee Identification #	94,306.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SARATOGA CEMETERY DIST 94330
MADRONIA CEMETERY
14766 OAK STREET
SARATOGA, CA 95070

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	210.00
Dollar Days	19,110.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SFPP LP 94808
ATTN: GARY PRIM
1100 TOWN AND COUNTRY
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,000.00
Dollar Days	364,000.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SFPP LP 95708
ATTN: GARY PRIM
1100 TOWN AND COUNTRY
ORANGE, CA 92668

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	9,160.00
Dollar Days	833,560.00
Earnings Ratio	.000006239729010
Payee Identification #	95,708.00

Gross Claim **\$5.20**

Net Claim / Payment Amount **\$5.20**

YTD Amount: **\$21.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	160.00
Dollar Days	14,560.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	8,100.00
Dollar Days	737,100.00
Earnings Ratio	.000006239729010
Payee Identification #	91,802.00

Gross Claim **\$0.00**

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

YTD Amount: **\$10.15**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVENUE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	233,369.96
Dollar Days	21,236,666.36
Earnings Ratio	.000006239729010
Payee Identification #	91,958.00

Gross Claim **\$132.51**

Net Claim / Payment Amount **\$132.51**

YTD Amount: **\$553.09**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SO BAYSIDE SYS AUTH 94122
ATTN: VANESSA VENTURA
1400 RADIO ROAD
REDWOOD CITY, CA 94065

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	32,500.00
Dollar Days	2,957,500.00
Earnings Ratio	.000006239729010
Payee Identification #	94,122.00

Gross Claim **\$18.45**

Net Claim / Payment Amount **\$18.45**

YTD Amount: **\$341.95**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,100.00
Dollar Days	35,200.00
Earnings Ratio	.000006239729010
Payee Identification #	94,812.00

Gross Claim **\$0.00**

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

YTD Amount: **\$189.24**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOUTH PLACER MUNI UTILITY DIST 93109
C/O BROWN and ASSOCIATES PLC
11140 FAIR OAKS BL STE 1C
FAIR OAKS, CA 95628

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	1,000.00
Dollar Days	91,000.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	5,600.00
Dollar Days	560,000.00
Earnings Ratio	.000006239729010
Payee Identification #	91,962.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	733,560.00
Dollar Days	73,370,504.00
Earnings Ratio	.000006239729010
Payee Identification #	93,659.00

Gross Claim **\$457.81**

Net Claim / Payment Amount **\$457.81**

YTD Amount: **\$984.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	511,000.00
Dollar Days	46,501,000.00
Earnings Ratio	.000006239729010
Payee Identification #	95,412.00

Gross Claim **\$290.15**

Net Claim / Payment Amount **\$290.15**

YTD Amount: **\$1,211.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	11,853.36
Dollar Days	1,078,655.76
Earnings Ratio	.000006239729010
Payee Identification #	90,731.00

Gross Claim **\$6.73**

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

YTD Amount: **\$28.09**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O DOWNEY BRAND, ATTORNEYS LLP
621 CAPITOL MALL, 18TH FI
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	191,600.00
Dollar Days	24,476,900.00
Earnings Ratio	.000006239729010
Payee Identification #	95,106.00

Gross Claim **\$152.73**

Net Claim / Payment Amount **\$152.73**

YTD Amount: **\$441.07**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

SUTTER BUTTE FLOOD CONTROL AGY 90407
C/O SCOTT McELHERN
621 CAPITOL MALL, 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	736,500.00
Dollar Days	32,342,400.00
Earnings Ratio	.000006239729010
Payee Identification #	90,407.00

Gross Claim **\$201.81**

Net Claim / Payment Amount **\$201.81**

YTD Amount: **\$201.81**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	60.36
Dollar Days	5,492.76
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TEHAMA CO STA 95203
DEPT OF PUBLIC WORKS, R YOUNGER
9380 SAN BENITO AVE
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,100.00
Dollar Days	373,100.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

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 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	0.00
Dollar Days	0.00
Earnings Ratio	.000006239729010
Payee Identification #	95,413.00

Gross Claim **\$0.00**

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

YTD Amount: **\$6.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	22,600.00
Dollar Days	3,335,950.00
Earnings Ratio	.000006239729010
Payee Identification #	95,808.00

Gross Claim **\$20.82**

Net Claim / Payment Amount **\$20.82**

YTD Amount: **\$160.43**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	141,411.00
Dollar Days	12,868,401.00
Earnings Ratio	.000006239729010
Payee Identification #	90,715.00

Gross Claim **\$80.30**

Net Claim / Payment Amount **\$80.30**

YTD Amount: **\$200.22**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	142.00
Dollar Days	12,922.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	925.00
Dollar Days	84,175.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TOWN OF YUCCA VALLEY 93661
ALESHIRE & WYNDER, LLP K R BECKER
18881 VON KARMAN AVE, S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,200.00
Dollar Days	382,200.00
Earnings Ratio	.000006239729010
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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

TUSCARORA GAS TRANSMISSION CO 91801
TransCanada, AR Office 25306
717 Texas Street
Houston, TX 77002 2761

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	5,833.33
Dollar Days	530,833.03
Earnings Ratio	.000006239729010
Payee Identification #	91,801.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
2629 TOWSGATE ROAD, SU
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	18,400.00
Dollar Days	1,674,400.00
Earnings Ratio	.000006239729010
Payee Identification #	94,326.00

Gross Claim **\$10.45**

Net Claim / Payment Amount **\$10.45**

YTD Amount: **\$43.60**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	25,740.00
Dollar Days	2,342,340.00
Earnings Ratio	.000006239729010
Payee Identification #	93,640.00

Gross Claim **\$14.62**

Net Claim / Payment Amount **\$14.62**

YTD Amount: **\$64.95**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

W SACTO AREA FLOOD CNTL AGY 95710
C/O DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DR,
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	4,000.00
Dollar Days	364,000.00
Earnings Ratio	.000006239729010
Payee Identification #	95,710.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

WEST STANISLAUS IRRIGATION DISTRICT 95013
ATTN: ROBERT PIERCE
P. O. BOX 37
WESTLEY, CA 95387

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	71,540.00
Dollar Days	6,510,140.00
Earnings Ratio	.000006239729010
Payee Identification #	95,013.00

Gross Claim **\$40.62**

Net Claim / Payment Amount **\$40.62**

YTD Amount: **\$100.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300468
PAYMENT ISSUE DATE: 07/29/2014

WOODLAND DAVIS CLEAN WATER AGENCY 95712
FREEMAN FIRM
1818 GRAND CANAL BLVD.
STOCKTON, CA 95207

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	630.00
Dollar Days	57,330.00
Earnings Ratio	.000006239729010
Payee Identification #	95,712.00

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	18,025.00
Dollar Days	1,640,275.00
Earnings Ratio	.000006239729010
Payee Identification #	95,805.00

Gross Claim **\$10.23**

Net Claim / Payment Amount **\$10.23**

YTD Amount: **\$42.72**

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: 1300468
PAYMENT ISSUE DATE: 07/29/2014

YUCAIPA CITY TREASURER 93616
RICHARD WATSON GERSHON
355 SOUTH GRAND AVE 407
LOS ANGELES, CA 90071 3101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2014 through 06/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Balance as of 06/30/14	127,200.00
Dollar Days	1,740,400.00
Earnings Ratio	.000006239729010
Payee Identification #	93,616.00

Gross Claim **\$10.86**

Net Claim / Payment Amount **\$10.86**

YTD Amount: **\$10.86**

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