

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

|   |         |                                   |  |
|---|---------|-----------------------------------|--|
| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 67,700.00<br>Dollar Days 6,228,400.00<br>Quarterly Earnings 42.40 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Alameda County Transportation Commission 90145<br>Attn: Patricia Reavey<br>1111 Broadway, Suite 800<br>Oakland, CA 94607 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 1,658,051.00<br>Dollar Days 152,540,692.00<br>Quarterly Earnings 1,038.52 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City and Co of San Francisco 93804<br>Brian Crossman, Deputy City Attorney City Hall<br>1 Dr. Carlton B Goodlett Pl, Room 234<br>San Francisco, CA 94102 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                     |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 180,000.00<br>Dollar Days 16,560,000.00<br>Quarterly Earnings 112.74 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Adelanto 93658<br>C/O Rutan and Tucker LLP<br>P.O. Box 1950<br>Costa Mesa, CA 92628-1950 |         |                                   |   |
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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                          |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">2,436,300.00</span><br>Dollar Days <span style="float:right">155,923,200.00</span><br>Quarterly Earnings <span style="float:right">1,061.55</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <input type="checkbox"/> City of Agoura Hills 91972<br>30001 Ladyface Court<br>Agoura Hills, CA 91301 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">106,220.00</span><br>Dollar Days <span style="float:right">9,772,240.00</span><br>Quarterly Earnings <span style="float:right">66.53</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of Chino Hills 93662<br>C/O Oliver, Sandifer & Murphy, Duff Murphy<br>241 S. Figueroa St., Suite 250<br>Los Angeles, CA. 90012 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of Coachella 93327<br>Green, De Bortnowsky, Quintanilla LLP<br>23801 Calabasas Rd., Ste. 101<br>Calabasas, CA 91302-1595 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of Desert Hot Springs 93349<br>Aleshire & Wynder LLP<br>18881 Von Karman Ave., Ste 1700<br>Irvine, CA 92612 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of El Centro 91302<br>McDougal, Love, Eckis Boehmer & Foley<br>8100 La Mesa Blvd., Ste. 200<br>La Mesa, CA. 91942 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <input type="checkbox"/> City of Fairfield 94802<br>Attn: Peri Dean Real Estate Specialist<br>1000 Webster St<br>Fairfield, CA. 94533 |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                       |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Galt 93403<br>Attn: Ines Kiriu<br>380 Civic Dr.<br>Galt, CA. 95632   |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Hayward Treasurer 90107<br>Fin Dept Accounting Mgr<br>777 B St.<br>Hayward, CA 94541-5007 |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Hercules 90746<br>Attn: Steve Duran, City Manager<br>111 Civic Dr.<br>Hercules, CA 94547 |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <input type="checkbox"/> City of Lincoln 93107<br>C/O Best Best & Krieger<br>400 Capitol Mall, Suite 165<br>Sacramento, CA 95814 |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of Modesto Treasurer 95005<br>City Attys Office<br>P.O. Box 642<br>Modesto, CA 95353 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <input type="checkbox"/> City of Moreno Vly Treas 93344<br>P.O. Box 88005<br>Moreno Vly, CA 92552-0805 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                       |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Napa 92803<br>P.O. Box 660<br>Napa, CA 94559                         |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                               |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR City of Oakland Treasurer 90101<br>150 Frank H Ogawa Plz 5th Fl<br>Oakland, CA 94612 |         |                                   |   |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City of Ontario 93350<br>C/O Best Best & Krieger<br>Attn: M.L. Barnes<br>P.O. Box 1028<br>Riverside, CA 92502 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City of Placerville 90905<br>McDonough Holland Allen PC<br>500 Capitol Mall 18th Fl<br>Sacramento, CA 95814 |         |                                   |  |
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| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City of Pleasant Hill 90719<br>C/O Gina Rozenski, Agency Secretary<br>100 Gregory Lane<br>Pleasant Hill, CA 94523 |         |                                   |  |
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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">10,400.00</span><br>Dollar Days <span style="float:right">956,800.00</span><br>Quarterly Earnings <span style="float:right">6.51</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                       |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City of Reedley 91014<br>845 G St.<br>Reedley, CA 93654                      |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">2,300.00</span><br>Dollar Days <span style="float:right">211,600.00</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">City of Rohnert Park 94909<br/>C/O McDonough Holland &amp; Allen<br/>1901 Harrison St 9th Floor<br/>Oakland, CA 94612-3501</span> |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">400.00</span><br>Dollar Days <span style="float:right">45,200.00</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">City of Sacramento 93406<br/>Real Estate Services<br/>5730 24th St. Bldg 4<br/>Sacramento, CA 95822</span> |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">15,500.00</span><br>Dollar Days <span style="float:right">651,000.00</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">City of San Diego 93708<br/>C/O Meyers Nave<br/>555 12th Street Ste. 1500<br/>Oakland, CA 94607</span> |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING              |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 863,330.00<br>Dollar Days 117,558,761.00<br>Quarterly Earnings 800.36 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                                    |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR City of Santee 93723<br>Attn: Finance Director<br>10601 Magnolia Ave.<br>Santee, CA 92071 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                             |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 842,079.00<br>Dollar Days 95,365,268.00<br>Quarterly Earnings 649.26 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR County of Riverside 93348<br>Attn: Sue Anna Schatz<br>3403 10th Street, Suite 500<br>Riverside, CA 92501 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                 |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 475,468.00<br>Dollar Days 43,743,056.00<br>Quarterly Earnings 297.81 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                                       |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR County of Stanislaus 95003<br>Attn: John P Doering, III<br>P.O. Box 770<br>Modesto, CA 95353 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">1,982,219.00</span><br>Dollar Days <span style="float:right">182,364,148.00</span><br>Quarterly Earnings <span style="float:right">1,241.57</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">East Bay Reg Park Dist 90112</span><br>Susan J Canale<br>2950 Peralta Oaks Ct.<br>Oakland, CA 94605-0381 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">967,970.00</span><br>Dollar Days <span style="float:right">119,269,990.00</span><br>Quarterly Earnings <span style="float:right">812.01</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">Exposition Metro Line Const Auth 91967</span><br>Stephen E. Vollucci, Principal Real Estate Officer<br>One Gateway Plaza, Mail Stop 99-18-4<br>Los Angeles, CA 90012 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">-</span><br>Dollar Days <span style="float:right">-</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">Fremont Unified School District 90146</span><br>Attn: Raul Parungao<br>4210 Technology Dr.<br>Fremont, CA 94539 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING             |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 -<br>Dollar Days 3,600.00<br>Quarterly Earnings - |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                                   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Golden Hills Community Services District 91519<br>21415 Reeves St<br>Tehachapi, CA 93581 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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STD.404C (REV. 11/89)

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                                 |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 9,720.00<br>Dollar Days 894,240.00<br>Quarterly Earnings 6.09 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Jurupa Community Services District 93303<br>C/O Best, Best & Krieger<br>P.O. Box 1028<br>Riverside, CA 92502 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 42,922,576.79<br>Dollar Days 3,947,027,139.72<br>Quarterly Earnings 26,872.09 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Los Angeles County MTA 91968<br>Attn: Velma C. Marshall<br>1 Gateway Plaza Mail Stop 9-18-4<br>Los Angeles, CA 90012 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 2,078,700.00<br>Dollar Days 190,579,400.00<br>Quarterly Earnings 1,297.50 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Metro Gold Line Foothill Ext Const Auth 91969<br>C/O Richards Watson Gershon<br>44 Montgomery Street Suite 3800<br>San Francisco, CA 94104 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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STD.404C (REV. 11/89)

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 -<br>Dollar Days 3,850,000.00<br>Quarterly Earnings 26.21 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Metropolitan Transit System 93722<br>C/O Best Best & Krieger LLP Bruce Beaches<br>655 West Broadway, 15th Floor<br>San Diego, CA 92101 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                     |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 16,605.00<br>Dollar Days 1,527,660.00<br>Quarterly Earnings 10.40 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Nipomo Community Services Dist 94011<br>148 S. Wilson Street<br>P.O. Box 326<br>Nipomo, CA 93444 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">233,528.58</span><br>Dollar Days <span style="float:right">33,094,657.64</span><br>Quarterly Earnings <span style="float:right">225.31</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">Orange Co Flood Cntl Dist 93645</span><br>C/O Orange County<br>P.O. Box 4048 RDM ACCT Services<br>Santa Ana, CA 92702-4048 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">62,000.00</span><br>Dollar Days <span style="float:right">5,704,000.00</span><br>Quarterly Earnings <span style="float:right">38.83</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">Quartz Hill Water Dist 91971</span><br>Attn: Chad Reed General Manager<br>42141 50th Street West<br>Quartz Hill, CA 93536 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">-</span><br>Dollar Days <span style="float:right">-</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">RDA of the City of Banning 93347</span><br>C/O Aleshire and Wynder LLP<br>18881 Von Karman Ave., Ste 1700<br>Irvine, CA 92612 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 311,000.00<br>Dollar Days 28,612,000.00<br>Quarterly Earnings 194.80 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <u>Riverside Co Flood Control Dist 93351</u><br>Attn: Anna Wang<br>3960 Orange Street, Suite 500<br>Riverside, CA 92501 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                                    |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 41,904,278.91<br>Dollar Days 3,326,426,611.72<br>Quarterly Earnings 22,646.88 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <u>Riverside Co Tran Comm 93310</u><br>C/O Best Best & Krieger LLP<br>P.O. Box 1028<br>Riverside, CA 92502-1028 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 20,000.00<br>Dollar Days 1,840,000.00<br>Quarterly Earnings 12.53 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <u>Sacto Munic Util Dist 93401</u><br>Attn: Jerry Hastings MS B -302<br>P.O. Box 15830<br>Sacramento, CA 95852-1830 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                            |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 35,000,000.00<br>Dollar Days 35,000,000.00<br>Quarterly Earnings 238.29 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <u>San Francisco Bart District 90113</u><br>800 Madison Ave<br>P.O. Box 12688<br>Oakland, CA 94604-2688 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 -<br>Dollar Days -<br>Quarterly Earnings - |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <u>San Francisco Bart District 90713</u><br>Attn: Mr. Kenneth A. Duron<br>P.O. Box 12688<br>800 Madison Ave<br>Oakland, CA 94604-2688 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                                   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 1,669,500.00<br>Dollar Days 153,594,000.00<br>Quarterly Earnings 1,045.69 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <u>San Joaquin Council of Govts 93922</u><br>Attn: Michael Swearingen<br>555 E Weber Ave<br>Stockton, CA 95202 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 126,644.93<br>Dollar Days 11,651,333.56<br>Quarterly Earnings 79.32 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <u>San Joaquin Regional Rail Commission 93928</u><br>Attn: Nila Cordova, Director of Fiscal<br>949 East Channel Street<br>Stockton, CA 95202 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                                       |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 14,000.00<br>Dollar Days 1,288,000.00<br>Quarterly Earnings 8.77 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <u>San Pablo Bay Pipeline Co 91520</u><br>C/O Alvarado Smith<br>1 MacArthur Place Suite 200<br>Santa Ana, CA 92707 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                           |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 298,000.00<br>Dollar Days 28,219,500.00<br>Quarterly Earnings 192.12 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <u>So Bayside Sys Auth 94122</u><br>Attn: Vanessa Ventura<br>1400 Radio Road<br>Redwood City, CA 94065 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 -<br>Dollar Days 17,000.00<br>Quarterly Earnings - |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <b>South Placer Muni Utility Dist 93109</b><br>C/O Brown and Associates PLC<br>11140 Fair Oaks Blvd., Ste. 100<br>Fair Oaks, CA 95628 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING                                   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 511,000.00<br>Dollar Days 47,012,000.00<br>Quarterly Earnings 320.07 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <b>Southern California Edison Co 95412</b><br>Attn: Maria Rosal<br>2244 Walnut Grove Ave<br>Rosemead, CA 91770 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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STD.404C (REV. 11/89)

THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 301,200.00<br>Dollar Days 10,221,550.00<br>Quarterly Earnings 69.59 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <b>Sutter Butte Flood Control Agency 95106</b><br>C/O Downey Brand, Attorneys LLP<br>621 Capitol Mall, 18th Floor<br>Sacramento, CA 95814 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 4,100.00<br>Dollar Days 377,200.00<br>Quarterly Earnings - |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR Tehama Co Sta 95203<br>Department of Public Works<br>Attn: Rick Younger<br>9380 San Benito Avenue<br>Gerber, CA 96035 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING      |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 -<br>Dollar Days 308,308.00<br>Quarterly Earnings - |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                            |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR Terra Bella Irrigation District 95413<br>24790 Avenue 95<br>Terra Bella, CA 93270 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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THE ENCLOSED WARRANT IS IN PAYMENT OF INVOICES AS SHOWN BELOW.

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING            |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 141,411.00<br>Dollar Days 6,222,084.00<br>Quarterly Earnings 42.36 |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250                                  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR Town of Danville 90715<br>Attn: City Attorney<br>510 La Gonda Way<br>Danville, CA 94612 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">4,000.00</span><br>Dollar Days <span style="float:right">368,000.00</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">W Sacto Area Flood Cntl Agy 95710</span><br>C/O Day, Carter, Murphy, LLP Nevis<br>3620 American River Drive<br>Sacramento, CA 95864 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING   |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">71,540.00</span><br>Dollar Days <span style="float:right">3,004,680.00</span><br>Quarterly Earnings <span style="float:right">20.46</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250   |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">West Stanislaus Irrigation District 95013</span><br>Attn: Robert Pierce<br>P.O. Box 37<br>Westley, CA 95387 |         |                                   |   |
| FEDERAL TAX ID NO. OR SSAN  | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code   |

**REMITTANCE ADVICE**

STD.404C (REV. 11/89)

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the Condemnation Deposit Fund for the period 10/01/13 through 12/31/2013 at an interest rate of .00248498% .<br><br>Balance as of 12/31/13 <span style="float:right">4,200.00</span><br>Dollar Days <span style="float:right">386,400.00</span><br>Quarterly Earnings <span style="float:right">-</span> |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |  |
| VENDOR <span style="border: 1px solid black; padding: 2px;">Town of Yucca Valley 93661</span><br>Aleshire & Wynder, LLP<br>C/O Karen Becker<br>18881 Von Karman Ave., Ste. 400<br>Irvine, CA 92612 |         |                                   |  |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section 6041 of the Internal Revenue Code  |

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| DEPARTMENT<br>JOHN CHIANG, STATE CONTROLLER<br>DIVISION OF ACCOUNTING AND REPORTING  |         | DEPT. NO.                         | <b>CORRECTION- CONDEMNATION DEPOSIT FUND</b><br><br>Interest earned on funds deposited in the<br>Condemnation Deposit Fund for the period<br>10/01/13 through 12/31/2013 at an interest<br>rate of .00248498% . |
| DEPARTMENT ADDRESS<br>P.O. BOX 942850<br>SACRAMENTO, CA 94250  |         | CLAIM SCHED. NO.<br>1300198       |   |
| VENDOR <span style="border: 1px solid black; padding: 2px;">San Bernadino Co Trans Comm 93663</span><br>C/O Nossaman LLP Attn: Bradford Kuhn<br>18101 Von Karman Ave<br>Irvine, CA 92612 |         |                                   | Balance as of 12/31/13 <span style="float: right;">2,571,350.00</span><br>Dollar Days <span style="float: right;">238,136,500.00</span><br>Quarterly Earnings <span style="float: right;">1,621.27</span>       |
| FEDERAL TAX ID NO. OR SSAN   | RP TYPE | TOTAL REPORTED TO IRS (SEE RPI'S) | This amount will be reported in accordance with Section<br>6041 of the Internal Revenue Code  |
|  |         |                                   |   |