

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	626,422.18
Dollar Days	152,994,669.04
Earnings Ratio	0.000006819899105
Payee Identification #	91,961.00

**Gross Claim** **\$1,043.41**

**Net Claim / Payment Amount** **\$1,043.41**

**YTD Amount:** **\$1,043.41**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	67,700.00
Dollar Days	10,363,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,145.00

**Gross Claim** **\$70.68**

**Net Claim / Payment Amount** **\$70.68**

**YTD Amount:** **\$70.68**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	0.000006819899105
Payee Identification #	91,511.00

**Gross Claim** **\$17.39**

**Net Claim / Payment Amount** **\$17.39**

**YTD Amount:** **\$17.39**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	0.000006819899105
Payee Identification #	91,910.00

**Gross Claim** **\$14.25**

**Net Claim / Payment Amount** **\$14.25**

**YTD Amount:** **\$14.25**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	5,000.00
Dollar Days	460,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,009.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,515.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**BNSF Railway Company 90745**  
GRESHAM SAVAGE NOLAN & TILDEN  
3750 UNIVERSITY AVENUE, SU  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	29,106,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,745.00

**Gross Claim** **\$198.50**

**Net Claim / Payment Amount** **\$198.50**

**YTD Amount:** **\$198.50**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	510.00
Dollar Days	46,920.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	787.00
Dollar Days	72,404.00
Earnings Ratio	0.000006819899105
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

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,203.00
Dollar Days	202,676.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,405.00

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

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

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

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**CENTRAL CONTRA COSTA SANI DIST 90722**  
DEBORAH RATCLIFF CONTROLLER  
5019 IMHOFF PL  
MARTINEZ, CA 94553 4392

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,722.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,658,051.00
Dollar Days	175,610,292.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,804.00

**Gross Claim** **\$1,197.64**

**Net Claim / Payment Amount** **\$1,197.64**

**YTD Amount:** **\$1,197.64**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	180,000.00
Dollar Days	16,560,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,658.00

**Gross Claim** **\$112.94**

**Net Claim / Payment Amount** **\$112.94**

**YTD Amount:** **\$112.94**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,250,974.75
Dollar Days	391,089,677.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,016.00

**Gross Claim** **\$2,667.19**

**Net Claim / Payment Amount** **\$2,667.19**

**YTD Amount:** **\$2,667.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	263,900.00
Dollar Days	22,615,006.45
Earnings Ratio	0.000006819899105
Payee Identification #	91,503.00

**Gross Claim** **\$154.23**

**Net Claim / Payment Amount** **\$154.23**

**YTD Amount:** **\$154.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,621.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**CITY OF CHINO HILLS 93662**  
C/O OLIVER, SANDIFER & MURPHY, DUFF  
MURPHY  
2418 FIGUEROA STREET, SUI  
LOS ANGELES, CA 90012

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	106,220.00
Dollar Days	9,772,240.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,662.00

**Gross Claim** **\$66.65**

**Net Claim / Payment Amount** **\$66.65**

**YTD Amount:** **\$66.65**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	508.24
Dollar Days	46,758.08
Earnings Ratio	0.000006819899105
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: 10/18/2013

**CITY OF COACHELLA 93327**  
GREEN,DE BORTNOWSKY,QUINTANILLA LLP  
23801 CALABASAS RD STE 101  
CALABASAS, CA 91302 1595

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	918,092.00
Dollar Days	94,378,964.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,327.00

**Gross Claim** **\$643.66**

**Net Claim / Payment Amount** **\$643.66**

**YTD Amount:** **\$643.66**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	209,470.00
Dollar Days	19,271,240.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,304.00

**Gross Claim** **\$131.43**

**Net Claim / Payment Amount** **\$131.43**

**YTD Amount:** **\$131.43**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1.00
Dollar Days	92.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**CITY OF DESERT HOT SPRINGS 93349**  
ALESHIRE & WYNDER, LLP ATTN: KAREN  
8881100 KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,837.00
Dollar Days	169,004.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	21,500.00
Dollar Days	1,978,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,302.00

**Gross Claim** **\$13.49**

**Net Claim / Payment Amount** **\$13.49**

**YTD Amount:** **\$13.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	1,254,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,419.00

**Gross Claim** **\$8.55**

**Net Claim / Payment Amount** **\$8.55**

**YTD Amount:** **\$8.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	265,858.00
Dollar Days	24,458,936.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,802.00

**Gross Claim** **\$166.81**

**Net Claim / Payment Amount** **\$166.81**

**YTD Amount:** **\$166.81**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	537,113.31
Dollar Days	49,414,424.52
Earnings Ratio	0.000006819899105
Payee Identification #	93,602.00

**Gross Claim** **\$337.00**

**Net Claim / Payment Amount** **\$337.00**

**YTD Amount:** **\$337.00**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,853,000.00
Dollar Days	323,772,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,104.00

**Gross Claim** **\$2,208.09**

**Net Claim / Payment Amount** **\$2,208.09**

**YTD Amount:** **\$2,208.09**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	86,000.00
Dollar Days	7,912,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,403.00

**Gross Claim** **\$53.96**

**Net Claim / Payment Amount** **\$53.96**

**YTD Amount:** **\$53.96**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,602.57
Dollar Days	239,436.44
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,212.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,665,000.00
Dollar Days	59,940,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,107.00

**Gross Claim** **\$408.78**

**Net Claim / Payment Amount** **\$408.78**

**YTD Amount:** **\$408.78**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	32,300.00
Dollar Days	2,971,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,614.00

**Gross Claim** **\$20.27**

**Net Claim / Payment Amount** **\$20.27**

**YTD Amount:** **\$20.27**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	0.000006819899105
Payee Identification #	93,610.00

**Gross Claim** **\$14.30**

**Net Claim / Payment Amount** **\$14.30**

**YTD Amount:** **\$14.30**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,035.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	23,070.84
Dollar Days	2,122,517.28
Earnings Ratio	0.000006819899105
Payee Identification #	91,927.00

**Gross Claim** **\$14.48**

**Net Claim / Payment Amount** **\$14.48**

**YTD Amount:** **\$14.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	6,829.65
Dollar Days	628,327.80
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,000.00
Dollar Days	43,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,122.00

**Gross Claim** **\$23.24**

**Net Claim / Payment Amount** **\$23.24**

**YTD Amount:** **\$23.24**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	808.00
Dollar Days	74,336.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,905.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	53,250.00
Dollar Days	4,899,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	92,002.00

**Gross Claim** **\$33.41**

**Net Claim / Payment Amount** **\$33.41**

**YTD Amount:** **\$33.41**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	840,140.00
Dollar Days	157,095,480.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,005.00

**Gross Claim** **\$1,071.38**

**Net Claim / Payment Amount** **\$1,071.38**

**YTD Amount:** **\$1,071.38**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	11,398.00
Dollar Days	186,893,848.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,344.00

**Gross Claim** **\$1,274.60**

**Net Claim / Payment Amount** **\$1,274.60**

**YTD Amount:** **\$1,274.60**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	24,070.00
Dollar Days	2,214,440.00
Earnings Ratio	0.000006819899105
Payee Identification #	92,803.00

**Gross Claim** **\$15.10**

**Net Claim / Payment Amount** **\$15.10**

**YTD Amount:** **\$15.10**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	16,000,335.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,101.00

**Gross Claim** **\$109.12**

**Net Claim / Payment Amount** **\$109.12**

**YTD Amount:** **\$109.12**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	487,757.00
Dollar Days	44,873,644.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,737.00

**Gross Claim** **\$306.03**

**Net Claim / Payment Amount** **\$306.03**

**YTD Amount:** **\$306.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

CITY OF ONTARIO 93350  
C/O BEST BEST & KRIEGER; ATTN: M.L.  
~~BA~~ BOX 1028  
RIVERSIDE, CA 92502

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,583,000.00
Dollar Days	131,039,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,350.00

**Gross Claim** **\$893.67**

**Net Claim / Payment Amount** **\$893.67**

**YTD Amount:** **\$893.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,069,798.86
Dollar Days	106,394,895.12
Earnings Ratio	0.000006819899105
Payee Identification #	93,601.00

**Gross Claim** **\$725.60**

**Net Claim / Payment Amount** **\$725.60**

YTD Amount: **\$725.60**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,894.00
Dollar Days	358,248.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,744.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	276,198.80
Dollar Days	25,410,289.60
Earnings Ratio	0.000006819899105
Payee Identification #	91,933.00

**Gross Claim** **\$173.30**

**Net Claim / Payment Amount** **\$173.30**

**YTD Amount:** **\$173.30**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	486,328.72
Dollar Days	44,742,242.24
Earnings Ratio	0.000006819899105
Payee Identification #	93,322.00

**Gross Claim** **\$305.14**

**Net Claim / Payment Amount** **\$305.14**

**YTD Amount:** **\$305.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,907.00

**Gross Claim** **\$169.81**

**Net Claim / Payment Amount** **\$169.81**

**YTD Amount:** **\$169.81**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	0.000006819899105
Payee Identification #	90,703.00

**Gross Claim** **\$88.42**

**Net Claim / Payment Amount** **\$88.42**

**YTD Amount:** **\$88.42**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,395.00
Dollar Days	128,340.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	420,053.76
Dollar Days	38,644,945.92
Earnings Ratio	0.000006819899105
Payee Identification #	90,719.00

**Gross Claim** **\$263.55**

**Net Claim / Payment Amount** **\$263.55**

**YTD Amount:** **\$263.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

CITY OF REEDLEY 91014  
845 G STREET  
  
REEDLEY, CA 93654

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	10,400.00
Dollar Days	956,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,014.00

**Gross Claim** **\$6.53**

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

**YTD Amount:** **\$6.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	74,913.60
Dollar Days	6,892,051.20
Earnings Ratio	0.000006819899105
Payee Identification #	93,313.00

**Gross Claim** **\$47.00**

**Net Claim / Payment Amount** **\$47.00**

**YTD Amount:** **\$47.00**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,300.00
Dollar Days	211,600.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,230.00
Dollar Days	113,160.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,406.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	35,800.00
Dollar Days	3,293,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,417.00

**Gross Claim** **\$22.46**

**Net Claim / Payment Amount** **\$22.46**

**YTD Amount:** **\$22.46**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,307.85
Dollar Days	120,322.20
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,302.00

**Gross Claim** **\$56.91**

**Net Claim / Payment Amount** **\$56.91**

**YTD Amount:** **\$56.91**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,201,981.00
Dollar Days	378,540,827.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,004.00

**Gross Claim** **\$2,581.61**

**Net Claim / Payment Amount** **\$2,581.61**

**YTD Amount:** **\$2,581.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,504,748.00
Dollar Days	100,708,446.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,723.00

**Gross Claim** **\$686.82**

**Net Claim / Payment Amount** **\$686.82**

**YTD Amount:** **\$686.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,500.00
Dollar Days	3,942,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,926.00

**Gross Claim** **\$26.89**

**Net Claim / Payment Amount** **\$26.89**

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	54,900.00
Dollar Days	5,050,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,913.00

**Gross Claim** **\$34.45**

**Net Claim / Payment Amount** **\$34.45**

**YTD Amount:** **\$34.45**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	259,000.00
Dollar Days	13,244,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,409.00

**Gross Claim** **\$90.32**

**Net Claim / Payment Amount** **\$90.32**

**YTD Amount:** **\$90.32**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,691.00
Dollar Days	155,572.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,346.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,711.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

CITY OF YORBA LINDA 93028  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	45,666.68
Dollar Days	4,201,334.56
Earnings Ratio	0.000006819899105
Payee Identification #	93,028.00

**Gross Claim** **\$28.65**

**Net Claim / Payment Amount** **\$28.65**

**YTD Amount:** **\$28.65**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	12,700.00
Dollar Days	1,168,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,141.00

**Gross Claim** **\$7.97**

**Net Claim / Payment Amount** **\$7.97**

YTD Amount: **\$7.97**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	733,200.00
Dollar Days	71,303,200.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,405.00

**Gross Claim** **\$486.28**

**Net Claim / Payment Amount** **\$486.28**

**YTD Amount:** **\$486.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	42,150.00
Dollar Days	549,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,210.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,185,795.53
Dollar Days	54,438,932.95
Earnings Ratio	0.000006819899105
Payee Identification #	94,807.00

**Gross Claim** **\$371.27**

**Net Claim / Payment Amount** **\$371.27**

YTD Amount: **\$371.27**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	11,672.56
Dollar Days	1,073,875.52
Earnings Ratio	0.000006819899105
Payee Identification #	93,341.00

**Gross Claim** **\$7.32**

**Net Claim / Payment Amount** **\$7.32**

**YTD Amount:** **\$7.32**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	22,028.08
Dollar Days	49,109,642.91
Earnings Ratio	0.000006819899105
Payee Identification #	90,706.00

**Gross Claim** **\$334.92**

**Net Claim / Payment Amount** **\$334.92**

**YTD Amount:** **\$334.92**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

COUNTY OF RIVERSIDE 93348  
ATTN: SUE ANNA SCHATZ  
3403 10TH STREET, SUITE 500  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,146,629.00
Dollar Days	107,570,848.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,348.00

**Gross Claim** **\$733.62**

**Net Claim / Payment Amount** **\$733.62**

**YTD Amount:** **\$733.62**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

COUNTY OF STANISLAUS 95003  
DEPUTY COUNTY COUNSEL  
PO BOX 74  
MODESTO, CA 95353

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	475,468.00
Dollar Days	29,954,484.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,003.00

**Gross Claim** **\$204.29**

**Net Claim / Payment Amount** **\$204.29**

**YTD Amount:** **\$204.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,200.00
Dollar Days	202,400.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,909.00

**Gross Claim** **\$7.22**

**Net Claim / Payment Amount** **\$7.22**

YTD Amount: **\$7.22**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,982,219.00
Dollar Days	182,364,148.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,112.00

**Gross Claim** **\$1,243.71**

**Net Claim / Payment Amount** **\$1,243.71**

**YTD Amount:** **\$1,243.71**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**EASTSIDE UNION SCHOOL DISTRICT 91970**  
C/O ATKINSON, ANDELSON, LOYA, RUUD &  
850 FOURTEENTH STREET, S  
RIVERSIDE,, CA 92501 3862

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,970.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**EL DORADO COUNTY 90906**  
C/O MEYERS NAVE  
555 12TH STREET, SUITE 1500  
OAKLAND, CA 94607

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	21,555,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,906.00

**Gross Claim** **\$147.01**

**Net Claim / Payment Amount** **\$147.01**

**YTD Amount:** **\$147.01**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	25,000.00
Dollar Days	2,602,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,306.00

**Gross Claim** **\$17.75**

**Net Claim / Payment Amount** **\$17.75**

**YTD Amount:** **\$17.75**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,320,520.00
Dollar Days	122,971,140.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,967.00

**Gross Claim** **\$838.65**

**Net Claim / Payment Amount** **\$838.65**

**YTD Amount:** **\$838.65**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**FREMONT UNIFIED SCHOOL DISTRICT 90146**  
ATTN: RAUL PARUNGAO  
4210 TECHNOLOGY DRIVE  
FREMONT, CA 94539

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	20,320,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,146.00

**Gross Claim** **\$138.58**

**Net Claim / Payment Amount** **\$138.58**

**YTD Amount:** **\$138.58**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,200.00
Dollar Days	110,400.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,058.60
Dollar Days	281,391.20
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	815.00
Dollar Days	74,980.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	667,850.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,718.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	0.000006819899105
Payee Identification #	93,633.00

**Gross Claim** **\$73.98**

**Net Claim / Payment Amount** **\$73.98**

**YTD Amount:** **\$73.98**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	9,720.00
Dollar Days	680,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,303.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,867.00
Dollar Days	355,764.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,641.00

**Gross Claim** **\$7.90**

**Net Claim / Payment Amount** **\$7.90**

**YTD Amount:** **\$7.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	52,158,932.00
Dollar Days	4,001,118,671.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,968.00

**Gross Claim** \$27,287.23

**Net Claim / Payment Amount** \$27,287.23

**YTD Amount:** **\$27,287.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	92,109.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969**  
C/O RICHARDS WATSON GERSHON  
44 MONTGOMERY STREET, SU  
SAN FRANCISCO, CA 94104

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,067,700.00
Dollar Days	190,462,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,969.00

**Gross Claim** **\$1,298.93**

**Net Claim / Payment Amount** **\$1,298.93**

**YTD Amount:** **\$1,298.93**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**METROPOLITAN TRANSIT SYSTEM 93722**  
C/O BEST BEST & KRIEGER, LLP- BRUCE  
65 AVENUE  
SAN DIEGO, CA 92101

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	70,000.00
Dollar Days	6,440,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,722.00

**Gross Claim** **\$43.92**

**Net Claim / Payment Amount** **\$43.92**

**YTD Amount:** **\$43.92**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,301.00

**Gross Claim** **\$27.11**

**Net Claim / Payment Amount** **\$27.11**

**YTD Amount:** **\$27.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

MODESTO IRRIGATION DIST 95001  
PO BOX 4060  
MODESTO, CA 95352

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,500.00
Dollar Days	2,584,250.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,001.00

**Gross Claim** **\$17.62**

**Net Claim / Payment Amount** **\$17.62**

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,613.00

**Gross Claim** **\$17.34**

**Net Claim / Payment Amount** **\$17.34**

**YTD Amount:** **\$17.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	5,929.00
Dollar Days	545,468.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	0.000006819899105
Payee Identification #	92,806.00

**Gross Claim** **\$15.81**

**Net Claim / Payment Amount** **\$15.81**

**YTD Amount:** **\$15.81**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	17,720.90
Dollar Days	1,207,822.80
Earnings Ratio	0.000006819899105
Payee Identification #	92,901.00

**Gross Claim** **\$8.24**

**Net Claim / Payment Amount** **\$8.24**

YTD Amount: **\$8.24**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	7,962.00
Dollar Days	732,504.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,105.00

**Gross Claim** **\$5.00**

**Net Claim / Payment Amount** **\$5.00**

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

NEWCASTLE SANITARY DIST 93111  
PO BOX 857  
  
NEWCASTLE, CA 95658

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	9,512.60
Dollar Days	875,159.20
Earnings Ratio	0.000006819899105
Payee Identification #	93,111.00

**Gross Claim** **\$5.97**

**Net Claim / Payment Amount** **\$5.97**

YTD Amount: **\$5.97**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	16,605.00
Dollar Days	1,527,660.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,011.00

**Gross Claim** **\$10.42**

**Net Claim / Payment Amount** **\$10.42**

**YTD Amount:** **\$10.42**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	575,000.00
Dollar Days	52,900,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,645.00

**Gross Claim** **\$360.77**

**Net Claim / Payment Amount** **\$360.77**

**YTD Amount:** **\$360.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	27,381,762.00
Dollar Days	3,033,287,639.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,001.00

**Gross Claim** **\$20,686.72**

**Net Claim / Payment Amount** **\$20,686.72**

**YTD Amount:** **\$20,686.72**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	3,025,047.00
Dollar Days	273,049,924.00
Earnings Ratio	0.000006819899105
Payee Identification #	99,999.00

**Gross Claim** **\$1,862.17**

**Net Claim / Payment Amount** **\$1,862.17**

**YTD Amount:** **\$1,862.17**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**PALMDALE SCH DIST 91946**  
C/O LOZANO SMITH ATTORNEYS AT LAW  
801 SOUTH FIGUEROA STREET  
LOS ANGELES, CA 90017

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,946.00

**Gross Claim** **\$18.82**

**Net Claim / Payment Amount** **\$18.82**

**YTD Amount:** **\$18.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**PIXLEY IRRIGATION DIST 95403**  
ATTN: ROGER W. ROBB, MNGR-ENGINEER  
P.O. BOX 477  
PIXLEY, CA 93256

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,403.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**PURDY VS CHASE 94309**

3301 C Street

Sacramento, CA 95817

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	23.00
Dollar Days	2,116.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	62,000.00
Dollar Days	5,704,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,971.00

**Gross Claim** **\$38.90**

**Net Claim / Payment Amount** **\$38.90**

**YTD Amount:** **\$38.90**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**RDA OF THE CITY OF BANNING 93347**  
C/O ALESHIRE AND WYNDER LLP  
18881 VON KARMAN AVE, STE  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	4,350,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,347.00

**Gross Claim** **\$29.67**

**Net Claim / Payment Amount** **\$29.67**

**YTD Amount:** **\$29.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**RECLAMATION DIST NO 348 93903**  
ATTN: LAUREEN J KEEN  
311 E MAIN ST STE 400  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	10,500.00
Dollar Days	966,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,903.00

**Gross Claim** **\$6.59**

**Net Claim / Payment Amount** **\$6.59**

**YTD Amount:** **\$6.59**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,693.06
Dollar Days	155,761.52
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1.00
Dollar Days	92.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

RIVERSIDE CO FLOOD CONTROL DIST 93351  
ATTN: ANNA WANG  
3960 ORANGE STREET, SUITE  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	311,000.00
Dollar Days	28,612,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,351.00

**Gross Claim** **\$195.13**

**Net Claim / Payment Amount** **\$195.13**

**YTD Amount:** **\$195.13**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	22,657,246.91
Dollar Days	777,857,335.46
Earnings Ratio	0.000006819899105
Payee Identification #	93,310.00

**Gross Claim** **\$5,304.91**

**Net Claim / Payment Amount** **\$5,304.91**

**YTD Amount:** **\$5,304.91**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	922,242.07
Dollar Days	84,846,270.44
Earnings Ratio	0.000006819899105
Payee Identification #	93,408.00

**Gross Claim** **\$578.64**

**Net Claim / Payment Amount** **\$578.64**

**YTD Amount:** **\$578.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SACRAMENTO REG TRANSIT DIST 93407**  
KATHY LONERGAN  
PO BOX 2110  
SACRAMENTO, CA 95812 2110

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	408,088.00
Dollar Days	37,544,096.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,407.00

**Gross Claim** **\$256.05**

**Net Claim / Payment Amount** **\$256.05**

**YTD Amount:** **\$256.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,401.00

**Gross Claim** **\$12.55**

**Net Claim / Payment Amount** **\$12.55**

**YTD Amount:** **\$12.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN BENITO COUNCIL OF GOVTS 93506**  
330 TRES PINOS RD STE C7  
  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	66,100.00
Dollar Days	6,081,200.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,506.00

**Gross Claim** **\$41.47**

**Net Claim / Payment Amount** **\$41.47**

**YTD Amount:** **\$41.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,558,305.00
Dollar Days	243,647,138.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,651.00

**Gross Claim** **\$1,661.65**

**Net Claim / Payment Amount** **\$1,661.65**

**YTD Amount:** **\$1,661.65**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	30,106.86
Dollar Days	2,769,831.12
Earnings Ratio	0.000006819899105
Payee Identification #	93,655.00

**Gross Claim** **\$18.89**

**Net Claim / Payment Amount** **\$18.89**

**YTD Amount:** **\$18.89**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,633,225.00
Dollar Days	296,828,962.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,663.00

**Gross Claim** **\$2,024.34**

**Net Claim / Payment Amount** **\$2,024.34**

**YTD Amount:** **\$2,024.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	143,000.00
Dollar Days	13,156,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,622.00

**Gross Claim** **\$89.72**

**Net Claim / Payment Amount** **\$89.72**

**YTD Amount:** **\$89.72**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN BERNARDINO VLY MUN WTR DIST 93623**  
380 EAST VANDERBILT WAY  
  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,974.64
Dollar Days	181,666.88
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721**  
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W  
6550 MISSION ROADWAY, 15TH F  
SAN DIEGO, CA 92101

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,721.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN FRANCISCO BART DISTRICT 90713**

Attn: Mr. Kenneth A. Duron  
PO BOX 12688, 800 MADISON A  
OAKLAND, CA 94604 2688

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	221,466,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,713.00

**Gross Claim** **\$1,510.38**

**Net Claim / Payment Amount** **\$1,510.38**

**YTD Amount:** **\$1,510.38**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,669,500.00
Dollar Days	153,594,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,922.00

**Gross Claim** **\$1,047.50**

**Net Claim / Payment Amount** **\$1,047.50**

**YTD Amount:** **\$1,047.50**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN JOAQUIN REG TRANS DIST 93921**  
ATTN: CHIEF FINANCIAL OFFICER  
1533 E LINDSAY ST  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	0.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,921.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN JOAQUIN REGIONAL RAIL COMMISSION 93928**  
ATTN: NILA CORDOVA, DIRECTOR OF FISCAL  
~~9405~~ EAST CHANNEL STREET  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	126,644.93
Dollar Days	11,945,145.10
Earnings Ratio	0.000006819899105
Payee Identification #	93,928.00

**Gross Claim** **\$81.46**

**Net Claim / Payment Amount** **\$81.46**

**YTD Amount:** **\$81.46**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN LUIS OBISPO CO 94005**  
ENGINEERING DEPT  
COUNTY GOVT CENTER RM 2C  
SAN LUIS OBISPO, CA 93408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	945,750.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,005.00

**Gross Claim** **\$6.45**

**Net Claim / Payment Amount** **\$6.45**

**YTD Amount:** **\$6.45**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	5,400,900.00
Dollar Days	501,477,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,120.00

**Gross Claim** **\$3,420.02**

**Net Claim / Payment Amount** **\$3,420.02**

YTD Amount: **\$3,420.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SAN PABLO BAY PIPELINE CO 91520**  
C/O ALVARADO SMITH  
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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	14,000.00
Dollar Days	1,288,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,520.00

**Gross Claim** **\$8.78**

**Net Claim / Payment Amount** **\$8.78**

**YTD Amount:** **\$8.78**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	0.000006819899105
Payee Identification #	91,939.00

**Gross Claim** **\$9.15**

**Net Claim / Payment Amount** **\$9.15**

**YTD Amount:** **\$9.15**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SANTA CLARA CO FLOOD CNTRL DIST 94304**  
5750 ALMADEN EXPRESSWAY  
  
SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,820.00
Dollar Days	167,440.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	765.36
Dollar Days	70,413.12
Earnings Ratio	0.000006819899105
Payee Identification #	94,301.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	12,689,165.00
Dollar Days	1,229,514,740.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,322.00

**Gross Claim** **\$8,385.17**

**Net Claim / Payment Amount** **\$8,385.17**

**YTD Amount:** **\$8,385.17**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SANTA CLARA VLY WTR DIST 94306**  
5750 ALMADEN EXPRESSWAY  
  
SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	7,770.70
Dollar Days	714,904.40
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	210.00
Dollar Days	19,320.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	9,160.00
Dollar Days	842,720.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,708.00

**Gross Claim** **\$5.75**

**Net Claim / Payment Amount** **\$5.75**

**YTD Amount:** **\$5.75**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SIERRA PACIFIC POWER 92502**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SIERRA PACIFIC POWER CO 91802**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000006819899105
Payee Identification #	91,802.00

**Gross Claim** **\$5.08**

**Net Claim / Payment Amount** **\$5.08**

**YTD Amount:** **\$5.08**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	233,369.96
Dollar Days	21,470,036.32
Earnings Ratio	0.000006819899105
Payee Identification #	91,958.00

**Gross Claim** **\$146.42**

**Net Claim / Payment Amount** **\$146.42**

**YTD Amount:** **\$146.42**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	93,300.00
Dollar Days	8,583,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,122.00

**Gross Claim** **\$58.54**

**Net Claim / Payment Amount** **\$58.54**

**YTD Amount:** **\$58.54**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SOLANO TRANS AUTH 94812**  
ATTN: MS JANET ADAMS  
ONE HARBOR CENTER STE 13  
SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	122,000.00
Dollar Days	16,544,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,812.00

**Gross Claim** **\$112.83**

**Net Claim / Payment Amount** **\$112.83**

**YTD Amount:** **\$112.83**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SOUTH PLACER MUNI UTILITY DIST 93109**  
C/O BROWN and ASSOCIATES PLC  
11140 FAIR OAKS BL STE 100  
FAIR OAKS, CA 95628

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	500.00
Dollar Days	60,800.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SOUTH TAHOE RDA 90901**  
FINANCE DEPT REVENUE DIV  
1901 AIRPORT RD STE 210  
SOUTH LAKE TAHOE, CA 96150

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	7,500.00
Dollar Days	673,800.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	35,800.00
Dollar Days	3,299,600.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,659.00

**Gross Claim** **\$22.50**

**Net Claim / Payment Amount** **\$22.50**

**YTD Amount:** **\$22.50**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	511,000.00
Dollar Days	47,012,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,412.00

**Gross Claim** **\$320.62**

**Net Claim / Payment Amount** **\$320.62**

**YTD Amount:** **\$320.62**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

STATE RTE 4 BYPASS AUTH 90731  
CONTRA COSTA CO COUNSEL  
651 PINE ST 9TH FL  
MARTINEZ, CA 94553 1229

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	11,853.36
Dollar Days	1,090,509.12
Earnings Ratio	0.000006819899105
Payee Identification #	90,731.00

**Gross Claim** **\$7.44**

**Net Claim / Payment Amount** **\$7.44**

YTD Amount: **\$7.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**SUTTER BUTTE FLOOD CONTROL AGENCY 95106**  
C/O DOWNEY BRAND, ATTORNEYS LLP  
621 CAPITOL MALL, 18TH FLOC  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	23,350.00
Dollar Days	2,148,200.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,106.00

**Gross Claim** **\$14.65**

**Net Claim / Payment Amount** **\$14.65**

**YTD Amount:** **\$14.65**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

TEHACHAPI CUMM CO WAT DIST 91518  
C/O KUHS PARKER HUGHES  
PO BOX 2205  
BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	60.36
Dollar Days	5,553.12
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

TEHAMA CO STA 95203  
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK  
96008 BENITO AVE  
GERBER, CA 96035

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,100.00
Dollar Days	377,200.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

TERRA BELLA IRRIGATION DISTRICT 95413  
24790 AVENUE 95  
  
TERRA BELLA, CA 93270

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	11,011.00
Dollar Days	1,013,012.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,413.00

**Gross Claim** **\$6.91**

**Net Claim / Payment Amount** **\$6.91**

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**THREE RIVERS LEVEE IMPROV AUTH 95808**  
ATTN: DOWNEY BRAND ATTORNEYS LLP  
621 CAPITOL MALL 18TH FL  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	79,750.00
Dollar Days	7,337,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,808.00

**Gross Claim** **\$50.04**

**Net Claim / Payment Amount** **\$50.04**

**YTD Amount:** **\$50.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**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 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	0.00
Dollar Days	436,000.00
Earnings Ratio	0.000006819899105
Payee Identification #	90,715.00

**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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

TOWN OF LOS ALTOS HILLS 94311  
26479 FREMONT RD  
  
LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	142.00
Dollar Days	13,064.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**TOWN OF WINDSOR TREAS 94902**  
9291 OLD REDWOOD HWY  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	925.00
Dollar Days	85,100.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**TOWN OF YUCCA VALLEY 93661**  
ALESHIRE & WYNDER, LLP C/O KAREN R.  
~~88811~~ 88811 ON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,200.00
Dollar Days	386,400.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**TUSCARORA GAS TRANSMISSION CO 91801**  
GAS TRANSMISSION NW CORP  
1140 Financial Blvd.  
Reno, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	5,833.33
Dollar Days	536,666.36
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

VERIZON CALIFORNIA INC 94326  
C/O SULLIVAN TAKETA LLP  
2629 TOWSGATE ROAD, SUITE  
WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	18,400.00
Dollar Days	1,692,800.00
Earnings Ratio	0.000006819899105
Payee Identification #	94,326.00

**Gross Claim** **\$11.54**

**Net Claim / Payment Amount** **\$11.54**

**YTD Amount:** **\$11.54**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**VICTOR VLY WSTE WTR REC 93640**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	27,640.00
Dollar Days	2,664,680.00
Earnings Ratio	0.000006819899105
Payee Identification #	93,640.00

**Gross Claim** **\$18.17**

**Net Claim / Payment Amount** **\$18.17**

**YTD Amount:** **\$18.17**

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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**W SACTO AREA FLOOD CNTL AGY 95710**  
C.O. DAY, CARTER, MURPHY, LLP NEVIS  
3620 AMERICAN RIVER DRIVE,  
SACRAMENTO, CA 95864

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000006819899105
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: 1300074  
PAYMENT ISSUE DATE: 10/18/2013

**YUBA CO PUBLIC WORKS 95805**  
ATTN: FINANCE  
935 8TH ST STE 125  
MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/13 through 09/30/13 at an interest rate of .00248926%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Balance as of 09/30/13	18,025.00
Dollar Days	1,658,300.00
Earnings Ratio	0.000006819899105
Payee Identification #	95,805.00

**Gross Claim** **\$11.31**

**Net Claim / Payment Amount** **\$11.31**

**YTD Amount:** **\$11.31**

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