

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	35,300.00
Dollar Days	2,400,400.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,140.00

Gross Claim **\$14.63**

Net Claim / Payment Amount **\$14.63**

YTD Amount: **\$14.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	3,361,515.00
Dollar Days	302,536,350.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,961.00

Gross Claim **\$1,843.66**

Net Claim / Payment Amount **\$1,843.66**

YTD Amount: **\$4,196.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	67,700.00
Dollar Days	6,093,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,145.00

Gross Claim **\$37.13**

Net Claim / Payment Amount **\$37.13**

YTD Amount: **\$150.21**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	27,721.40
Dollar Days	2,494,926.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,511.00

Gross Claim **\$15.20**

Net Claim / Payment Amount **\$15.20**

YTD Amount: **\$49.95**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	22,714.80
Dollar Days	2,044,332.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,910.00

Gross Claim **\$12.46**

Net Claim / Payment Amount **\$12.46**

YTD Amount: **\$40.94**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	5,000.00
Dollar Days	450,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,009.00

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	510.00
Dollar Days	45,900.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	787.00
Dollar Days	70,830.00
Earnings Ratio	0.000006094022054
Payee Identification #	92,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,203.00
Dollar Days	198,270.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,405.00

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: 1300316
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CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTY
1 DR CARLTON B GOODLET
SAN FRANCISCO, CA 94102

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,658,051.00
Dollar Days	149,224,590.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,804.00

Gross Claim **\$909.38**

Net Claim / Payment Amount **\$909.38**

YTD Amount: **\$3,145.54**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	180,000.00
Dollar Days	16,200,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,658.00

Gross Claim **\$98.72**

Net Claim / Payment Amount **\$98.72**

YTD Amount: **\$324.40**

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

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REMITTANCE ADVICE

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CITY OF AGOURA HILLS 91972
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,436,300.00
Dollar Days	219,267,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,972.00

Gross Claim \$1,336.22

Net Claim / Payment Amount \$1,336.22

YTD Amount: **\$2,397.77**

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

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,214,601.29
Dollar Days	381,642,017.54
Earnings Ratio	0.000006094022054
Payee Identification #	93,016.00

Gross Claim **\$2,325.73**

Net Claim / Payment Amount **\$2,325.73**

YTD Amount: **\$7,655.53**

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

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REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	309,900.00
Dollar Days	27,891,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,503.00

Gross Claim **\$169.97**

Net Claim / Payment Amount **\$169.97**

YTD Amount: **\$515.41**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
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CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006094022054
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: 1300316
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CITY OF CHINO HILLS 93662
OLIVER,SANDIFER, MURPHY,DUFF
241 S. FIGUEROA ST, STE2!
LOS ANGELES, CA 90012

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	106,220.00
Dollar Days	9,559,800.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,662.00

Gross Claim **\$58.26**

Net Claim / Payment Amount **\$58.26**

YTD Amount: **\$191.44**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	508.24
Dollar Days	45,741.60
Earnings Ratio	0.000006094022054
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

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	18,800.00
Dollar Days	1,522,800.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,005.00

Gross Claim **\$9.28**

Net Claim / Payment Amount **\$9.28**

YTD Amount: **\$9.28**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	332,092.00
Dollar Days	40,798,280.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,327.00

Gross Claim **\$248.63**

Net Claim / Payment Amount **\$248.63**

YTD Amount: **\$1,305.17**

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

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PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	209,470.00
Dollar Days	18,852,300.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,304.00

Gross Claim **\$114.89**

Net Claim / Payment Amount **\$114.89**

YTD Amount: **\$377.52**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1.00
Dollar Days	90.00
Earnings Ratio	0.000006094022054
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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
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

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CITY OF DOWNEY 91973
11111 BROOKSHIRE AVENUE

DOWNEY, CA 90241

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	547,260.00
Dollar Days	10,397,940.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,973.00

Gross Claim **\$63.37**

Net Claim / Payment Amount **\$63.37**

YTD Amount: **\$63.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	21,500.00
Dollar Days	1,935,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,302.00

Gross Claim **\$11.79**

Net Claim / Payment Amount **\$11.79**

YTD Amount: **\$38.75**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	265,858.00
Dollar Days	23,927,220.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,802.00

Gross Claim **\$145.81**

Net Claim / Payment Amount **\$145.81**

YTD Amount: **\$479.14**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	428,213.31
Dollar Days	38,539,197.90
Earnings Ratio	0.000006094022054
Payee Identification #	93,602.00

Gross Claim **\$234.86**

Net Claim / Payment Amount **\$234.86**

YTD Amount: **\$857.12**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,059,140.78
Dollar Days	232,221,771.98
Earnings Ratio	0.000006094022054
Payee Identification #	90,104.00

Gross Claim **\$1,415.16**

Net Claim / Payment Amount **\$1,415.16**

YTD Amount: **\$6,036.58**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	516,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,403.00

Gross Claim **\$0.00**

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

YTD Amount: **\$107.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,602.57
Dollar Days	234,231.30
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,190,000.00
Dollar Days	159,300,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,107.00

Gross Claim **\$970.78**

Net Claim / Payment Amount **\$970.78**

YTD Amount: **\$2,422.44**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	1,959,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,746.00

Gross Claim **\$11.94**

Net Claim / Payment Amount **\$11.94**

YTD Amount: **\$48.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	32,300.00
Dollar Days	2,907,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,614.00

Gross Claim **\$17.72**

Net Claim / Payment Amount **\$17.72**

YTD Amount: **\$58.22**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	22,788.20
Dollar Days	2,050,938.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,610.00

Gross Claim **\$12.50**

Net Claim / Payment Amount **\$12.50**

YTD Amount: **\$41.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	23,070.84
Dollar Days	2,076,375.60
Earnings Ratio	0.000006094022054
Payee Identification #	91,927.00

Gross Claim **\$12.65**

Net Claim / Payment Amount **\$12.65**

YTD Amount: **\$41.58**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	6,829.65
Dollar Days	614,668.50
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	37,039.00
Dollar Days	3,333,510.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,122.00

Gross Claim **\$20.31**

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

YTD Amount: **\$66.75**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,190,808.00
Dollar Days	90,512,720.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,905.00

Gross Claim **\$551.59**

Net Claim / Payment Amount **\$551.59**

YTD Amount: **\$551.59**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	52,750.00
Dollar Days	4,758,900.00
Earnings Ratio	0.000006094022054
Payee Identification #	92,002.00

Gross Claim **\$29.00**

Net Claim / Payment Amount **\$29.00**

YTD Amount: **\$95.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	512,140.00
Dollar Days	46,092,600.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,005.00

Gross Claim **\$280.89**

Net Claim / Payment Amount **\$280.89**

YTD Amount: **\$1,753.44**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,000.00
Dollar Days	180,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	11,398.00
Dollar Days	1,025,820.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,344.00

Gross Claim **\$6.25**

Net Claim / Payment Amount **\$6.25**

YTD Amount: **\$1,287.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CITY OF NAPA 92803
P.O. BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
Payee Identification #	92,803.00

Gross Claim **\$0.00**

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

YTD Amount: **\$23.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	30,240,934.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,737.00

Gross Claim **\$184.29**

Net Claim / Payment Amount **\$184.29**

YTD Amount: **\$795.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,325,000.00
Dollar Days	138,858,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,350.00

Gross Claim **\$846.20**

Net Claim / Payment Amount **\$846.20**

YTD Amount: **\$2,731.38**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,004,598.86
Dollar Days	92,826,297.40
Earnings Ratio	0.000006094022054
Payee Identification #	93,601.00

Gross Claim **\$565.69**

Net Claim / Payment Amount **\$565.69**

YTD Amount: **\$1,961.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	3,894.00
Dollar Days	350,460.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	273,898.80
Dollar Days	24,534,792.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,933.00

Gross Claim **\$149.52**

Net Claim / Payment Amount **\$149.52**

YTD Amount: **\$495.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	486,328.72
Dollar Days	43,769,584.80
Earnings Ratio	0.000006094022054
Payee Identification #	93,322.00

Gross Claim **\$266.73**

Net Claim / Payment Amount **\$266.73**

YTD Amount: **\$876.48**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	270,640.00
Dollar Days	24,357,600.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,907.00

Gross Claim **\$148.44**

Net Claim / Payment Amount **\$148.44**

YTD Amount: **\$487.77**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	140,917.19
Dollar Days	12,682,547.10
Earnings Ratio	0.000006094022054
Payee Identification #	90,703.00

Gross Claim **\$77.29**

Net Claim / Payment Amount **\$77.29**

YTD Amount: **\$253.97**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	19,530.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	420,053.76
Dollar Days	37,804,838.40
Earnings Ratio	0.000006094022054
Payee Identification #	90,719.00

Gross Claim **\$230.38**

Net Claim / Payment Amount **\$230.38**

YTD Amount: **\$757.03**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CITY OF PORTERVILLE 95404
ATTN: CITY TREASURER
P.O. BOX 432
PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	30,500.00
Dollar Days	854,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,404.00

Gross Claim **\$5.20**

Net Claim / Payment Amount **\$5.20**

YTD Amount: **\$5.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	178,700.00
Dollar Days	893,500.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,609.00

Gross Claim **\$5.45**

Net Claim / Payment Amount **\$5.45**

YTD Amount: **\$5.45**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CITY OF REEDLEY 91014
845 G STREET

REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	10,400.00
Dollar Days	936,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,014.00

Gross Claim **\$5.70**

Net Claim / Payment Amount **\$5.70**

YTD Amount: **\$18.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,233,853.60
Dollar Days	12,536,924.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,313.00

Gross Claim **\$76.40**

Net Claim / Payment Amount **\$76.40**

YTD Amount: **\$170.32**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,300.00
Dollar Days	207,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,230.00
Dollar Days	110,700.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,350,000.00
Dollar Days	352,374,400.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,406.00

Gross Claim \$2,147.38

Net Claim / Payment Amount \$2,147.38

YTD Amount: **\$2,147.38**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	35,800.00
Dollar Days	3,222,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,417.00

Gross Claim **\$19.63**

Net Claim / Payment Amount **\$19.63**

YTD Amount: **\$64.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,307.85
Dollar Days	117,706.50
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	15,500.00
Dollar Days	1,395,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,708.00

Gross Claim **\$8.50**

Net Claim / Payment Amount **\$8.50**

YTD Amount: **\$8.50**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	7,500.00
Dollar Days	675,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	90,700.00
Dollar Days	8,163,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,302.00

Gross Claim **\$49.75**

Net Claim / Payment Amount **\$49.75**

YTD Amount: **\$163.47**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	342,000.00
Dollar Days	23,940,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,121.00

Gross Claim **\$145.89**

Net Claim / Payment Amount **\$145.89**

YTD Amount: **\$145.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	830,235.00
Dollar Days	75,830,321.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,004.00

Gross Claim **\$462.11**

Net Claim / Payment Amount **\$462.11**

YTD Amount: **\$4,203.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	389,052.00
Dollar Days	52,285,703.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,723.00

Gross Claim **\$318.63**

Net Claim / Payment Amount **\$318.63**

YTD Amount: **\$1,805.81**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,000.00
Dollar Days	180,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,500.00
Dollar Days	135,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,926.00

Gross Claim **\$0.00**

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

YTD Amount: **\$26.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	54,900.00
Dollar Days	4,941,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,913.00

Gross Claim **\$30.11**

Net Claim / Payment Amount **\$30.11**

YTD Amount: **\$98.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	259,000.00
Dollar Days	23,310,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,409.00

Gross Claim **\$142.05**

Net Claim / Payment Amount **\$142.05**

YTD Amount: **\$394.60**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,691.00
Dollar Days	152,190.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	261,666.68
Dollar Days	6,918,001.20
Earnings Ratio	0.000006094022054
Payee Identification #	93,028.00

Gross Claim **\$42.16**

Net Claim / Payment Amount **\$42.16**

YTD Amount: **\$99.41**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	825,500.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,141.00

Gross Claim **\$5.03**

Net Claim / Payment Amount **\$5.03**

YTD Amount: **\$20.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

CO OF SACRAMENTO 93405
DEPT OF FINANCE, MUNICIPAL ACCTNG SVCS
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 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	294,800.00
Dollar Days	26,532,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,405.00

Gross Claim **\$161.69**

Net Claim / Payment Amount **\$161.69**

YTD Amount: **\$1,048.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	42,150.00
Dollar Days	3,793,500.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,210.00

Gross Claim **\$23.12**

Net Claim / Payment Amount **\$23.12**

YTD Amount: **\$49.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	620,030.93
Dollar Days	55,802,783.70
Earnings Ratio	0.000006094022054
Payee Identification #	94,807.00

Gross Claim **\$340.06**

Net Claim / Payment Amount **\$340.06**

YTD Amount: **\$1,242.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	11,672.56
Dollar Days	1,050,530.40
Earnings Ratio	0.000006094022054
Payee Identification #	93,341.00

Gross Claim **\$6.40**

Net Claim / Payment Amount **\$6.40**

YTD Amount: **\$21.03**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	599,628.08
Dollar Days	48,079,927.20
Earnings Ratio	0.000006094022054
Payee Identification #	90,706.00

Gross Claim **\$293.00**

Net Claim / Payment Amount **\$293.00**

YTD Amount: **\$667.83**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,480,111.00
Dollar Days	150,935,429.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,348.00

Gross Claim **\$919.80**

Net Claim / Payment Amount **\$919.80**

YTD Amount: **\$2,302.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	217,100.00
Dollar Days	21,347,576.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,003.00

Gross Claim **\$130.09**

Net Claim / Payment Amount **\$130.09**

YTD Amount: **\$632.19**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	3,100.00
Dollar Days	279,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,200.00
Dollar Days	198,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	11,500.00
Dollar Days	1,035,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,909.00

Gross Claim **\$6.31**

Net Claim / Payment Amount **\$6.31**

YTD Amount: **\$20.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,982,219.00
Dollar Days	178,399,710.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,112.00

Gross Claim **\$1,087.17**

Net Claim / Payment Amount **\$1,087.17**

YTD Amount: **\$3,572.45**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	25,000.00
Dollar Days	2,250,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,306.00

Gross Claim **\$13.71**

Net Claim / Payment Amount **\$13.71**

YTD Amount: **\$47.12**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

EXPOSITION METRO LINE CONST AUTH 91967
STEPHEN E. VOLLUCCI, PRINC R.E.
1 GATEWAY PLAZA, MAIL S
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	967,970.00
Dollar Days	87,117,300.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,967.00

Gross Claim **\$530.89**

Net Claim / Payment Amount **\$530.89**

YTD Amount: **\$2,181.55**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,613.60
Dollar Days	266,374.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	815.00
Dollar Days	73,350.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	117,902.62
Dollar Days	10,611,235.80
Earnings Ratio	0.000006094022054
Payee Identification #	93,633.00

Gross Claim **\$64.67**

Net Claim / Payment Amount **\$64.67**

YTD Amount: **\$212.50**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	9,720.00
Dollar Days	874,800.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,303.00

Gross Claim **\$5.33**

Net Claim / Payment Amount **\$5.33**

YTD Amount: **\$11.42**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	3,867.00
Dollar Days	348,030.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	12,590.00
Dollar Days	1,133,100.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,641.00

Gross Claim **\$6.91**

Net Claim / Payment Amount **\$6.91**

YTD Amount: **\$22.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	34,914,475.69
Dollar Days	3,374,935,196.99
Earnings Ratio	0.000006094022054
Payee Identification #	91,968.00

Gross Claim **\$20,566.93**

Net Claim / Payment Amount **\$20,566.93**

YTD Amount: **\$74,726.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,070,200.00
Dollar Days	187,579,300.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,969.00

Gross Claim **\$1,143.11**

Net Claim / Payment Amount **\$1,143.11**

YTD Amount: **\$3,739.54**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	20,200.00
Dollar Days	1,010,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,722.00

Gross Claim **\$6.15**

Net Claim / Payment Amount **\$6.15**

YTD Amount: **\$76.28**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	43,200.00
Dollar Days	3,888,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,301.00

Gross Claim **\$23.69**

Net Claim / Payment Amount **\$23.69**

YTD Amount: **\$77.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,001.00

Gross Claim **\$0.00**

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

YTD Amount: **\$17.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

MOJAVE WATER AGENCY 93613
13846 CONFERENCE CENTER DRIVE

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	27,636.00
Dollar Days	2,487,240.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,613.00

Gross Claim **\$15.16**

Net Claim / Payment Amount **\$15.16**

YTD Amount: **\$49.81**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	5,929.00
Dollar Days	533,610.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	25,200.00
Dollar Days	2,268,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	92,806.00

Gross Claim **\$13.82**

Net Claim / Payment Amount **\$13.82**

YTD Amount: **\$45.41**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	17,720.90
Dollar Days	1,594,881.00
Earnings Ratio	0.000006094022054
Payee Identification #	92,901.00

Gross Claim \$9.72

Net Claim / Payment Amount \$9.72

YTD Amount: **\$29.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	7,962.00
Dollar Days	716,580.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,105.00

Gross Claim **\$0.00**

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

YTD Amount: **\$5.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

NEWCASTLE SANITARY DIST 93111
PO BOX 857
NEWCASTLE, CA 95658

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,111.00

Gross Claim **\$0.00**

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

YTD Amount: **\$11.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	16,605.00
Dollar Days	1,494,450.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,011.00

Gross Claim **\$9.11**

Net Claim / Payment Amount **\$9.11**

YTD Amount: **\$29.93**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	185,528.58
Dollar Days	20,153,572.20
Earnings Ratio	0.000006094022054
Payee Identification #	93,645.00

Gross Claim **\$122.82**

Net Claim / Payment Amount **\$122.82**

YTD Amount: **\$708.90**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	22,120,815.00
Dollar Days	1,914,583,372.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,001.00

Gross Claim **\$11,667.51**

Net Claim / Payment Amount **\$11,667.51**

YTD Amount: **\$47,285.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	3,228,147.00
Dollar Days	285,274,730.00
Earnings Ratio	0.000006094022054
Payee Identification #	99,999.00

Gross Claim \$1,738.47

Net Claim / Payment Amount \$1,738.47

YTD Amount: **\$5,606.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	30,000.00
Dollar Days	2,700,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,946.00

Gross Claim **\$16.45**

Net Claim / Payment Amount **\$16.45**

YTD Amount: **\$54.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	23.00
Dollar Days	2,070.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	62,000.00
Dollar Days	5,580,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,971.00

Gross Claim **\$34.00**

Net Claim / Payment Amount **\$34.00**

YTD Amount: **\$111.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	10,500.00
Dollar Days	945,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,903.00

Gross Claim **\$5.76**

Net Claim / Payment Amount **\$5.76**

YTD Amount: **\$18.93**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,693.06
Dollar Days	152,375.40
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	377,500.00
Dollar Days	32,834,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,351.00

Gross Claim **\$200.09**

Net Claim / Payment Amount **\$200.09**

YTD Amount: **\$590.02**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	36,512,612.76
Dollar Days	3,702,968,308.80
Earnings Ratio	0.000006094022054
Payee Identification #	93,310.00

Gross Claim \$22,565.97

Net Claim / Payment Amount \$22,565.97

YTD Amount: **\$50,517.76**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SACRAMENTO AREA FLOOD CNTRL AGY 93408

ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	372,142.07
Dollar Days	42,682,886.30
Earnings Ratio	0.000006094022054
Payee Identification #	93,408.00

Gross Claim **\$260.11**

Net Claim / Payment Amount **\$260.11**

YTD Amount: **\$1,240.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	361,288.00
Dollar Days	32,515,920.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,407.00

Gross Claim **\$198.15**

Net Claim / Payment Amount **\$198.15**

YTD Amount: **\$706.94**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	20,000.00
Dollar Days	1,800,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,401.00

Gross Claim **\$10.97**

Net Claim / Payment Amount **\$10.97**

YTD Amount: **\$36.05**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	66,100.00
Dollar Days	5,949,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,506.00

Gross Claim **\$36.25**

Net Claim / Payment Amount **\$36.25**

YTD Amount: **\$119.12**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,721,693.00
Dollar Days	232,105,873.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,651.00

Gross Claim **\$1,414.46**

Net Claim / Payment Amount **\$1,414.46**

YTD Amount: **\$4,622.38**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	30,106.86
Dollar Days	2,709,617.40
Earnings Ratio	0.000006094022054
Payee Identification #	93,655.00

Gross Claim **\$16.51**

Net Claim / Payment Amount **\$16.51**

YTD Amount: **\$54.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,571,350.00
Dollar Days	231,421,500.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,663.00

Gross Claim **\$1,410.29**

Net Claim / Payment Amount **\$1,410.29**

YTD Amount: **\$5,055.90**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	143,000.00
Dollar Days	12,870,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,622.00

Gross Claim **\$78.43**

Net Claim / Payment Amount **\$78.43**

YTD Amount: **\$257.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,974.64
Dollar Days	177,717.60
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W
BEAVER, ESQ.
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	46,500.00
Dollar Days	2,836,500.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,721.00

Gross Claim **\$17.29**

Net Claim / Payment Amount **\$17.29**

YTD Amount: **\$17.29**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	35,000,000.00
Dollar Days	3,150,000,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,113.00

Gross Claim \$19,196.17

Net Claim / Payment Amount \$19,196.17

YTD Amount: **\$19,434.46**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,669,500.00
Dollar Days	150,255,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,922.00

Gross Claim **\$915.66**

Net Claim / Payment Amount **\$915.66**

YTD Amount: **\$3,008.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	126,644.93
Dollar Days	11,398,043.70
Earnings Ratio	0.000006094022054
Payee Identification #	93,928.00

Gross Claim **\$69.46**

Net Claim / Payment Amount **\$69.46**

YTD Amount: **\$230.24**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	322,000.00
Dollar Days	29,161,300.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,120.00

Gross Claim **\$177.71**

Net Claim / Payment Amount **\$177.71**

YTD Amount: **\$5,533.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	14,000.00
Dollar Days	1,260,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,520.00

Gross Claim **\$7.68**

Net Claim / Payment Amount **\$7.68**

YTD Amount: **\$25.23**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	14,583.33
Dollar Days	1,312,499.70
Earnings Ratio	0.000006094022054
Payee Identification #	91,939.00

Gross Claim **\$8.00**

Net Claim / Payment Amount **\$8.00**

YTD Amount: **\$26.28**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,820.00
Dollar Days	163,800.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	765.36
Dollar Days	68,882.40
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	7,114,165.00
Dollar Days	925,908,950.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,322.00

Gross Claim **\$5,642.51**

Net Claim / Payment Amount **\$5,642.51**

YTD Amount: **\$21,898.49**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	7,770.70
Dollar Days	699,363.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	210.00
Dollar Days	18,900.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,000.00
Dollar Days	360,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	9,160.00
Dollar Days	824,400.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,708.00

Gross Claim **\$5.02**

Net Claim / Payment Amount **\$5.02**

YTD Amount: **\$16.51**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SIERRA PACIFIC POWER 92502
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	160.00
Dollar Days	14,400.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	8,100.00
Dollar Days	729,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	91,802.00

Gross Claim **\$0.00**

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

YTD Amount: **\$10.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN AVENUE
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	233,369.96
Dollar Days	21,003,296.40
Earnings Ratio	0.000006094022054
Payee Identification #	91,958.00

Gross Claim **\$127.99**

Net Claim / Payment Amount **\$127.99**

YTD Amount: **\$420.58**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SO BAYSIDE SYS AUTH 94122
ATTN: VANESSA VENTURA
1400 RADIO ROAD
REDWOOD CITY, CA 94065

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	32,500.00
Dollar Days	11,952,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,122.00

Gross Claim **\$72.84**

Net Claim / Payment Amount **\$72.84**

YTD Amount: **\$323.50**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	732,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,812.00

Gross Claim **\$0.00**

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

YTD Amount: **\$189.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOUTH PLACER MUNI UTILITY DIST 93109
C/O BROWN and ASSOCIATES PLC
11140 FAIR OAKS BL STE 1C
FAIR OAKS, CA 95628

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	6,500.00
Dollar Days	634,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	851,096.00
Dollar Days	56,334,740.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,659.00

Gross Claim **\$343.31**

Net Claim / Payment Amount **\$343.31**

YTD Amount: **\$526.46**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	511,000.00
Dollar Days	45,990,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,412.00

Gross Claim **\$280.26**

Net Claim / Payment Amount **\$280.26**

YTD Amount: **\$920.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	11,853.36
Dollar Days	1,066,802.40
Earnings Ratio	0.000006094022054
Payee Identification #	90,731.00

Gross Claim **\$6.50**

Net Claim / Payment Amount **\$6.50**

YTD Amount: **\$21.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O 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 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	341,800.00
Dollar Days	33,492,200.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,106.00

Gross Claim **\$204.10**

Net Claim / Payment Amount **\$204.10**

YTD Amount: **\$288.34**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	60.36
Dollar Days	5,432.40
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TEHAMA CO STA 95203
DEPT OF PUBLIC WORKS, R YOUNGER
9380 SAN BENITO AVE
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,100.00
Dollar Days	369,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TERRA BELLA IRRIGATION DISTRICT 95413
24790 AVENUE 95

TERRA BELLA, CA 93270

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	0.00
Dollar Days	0.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,413.00

Gross Claim **\$0.00**

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

YTD Amount: **\$6.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	56,450.00
Dollar Days	6,501,800.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,808.00

Gross Claim **\$39.62**

Net Claim / Payment Amount **\$39.62**

YTD Amount: **\$139.61**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	141,411.00
Dollar Days	12,726,990.00
Earnings Ratio	0.000006094022054
Payee Identification #	90,715.00

Gross Claim **\$77.56**

Net Claim / Payment Amount **\$77.56**

YTD Amount: **\$119.92**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	142.00
Dollar Days	12,780.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	925.00
Dollar Days	83,250.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TOWN OF YUCCA VALLEY 93661
ALESHIRE & WYNDER, LLP K R BECKER
18881 VON KARMAN AVE, S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,200.00
Dollar Days	378,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

TUSCARORA GAS TRANSMISSION CO 91801

TransCanada, AR Office 25306
717 Texas Street
Houston, TX 77002 2761

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	5,833.33
Dollar Days	524,999.70
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
2629 TOWSGATE ROAD, SU
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	18,400.00
Dollar Days	1,656,000.00
Earnings Ratio	0.000006094022054
Payee Identification #	94,326.00

Gross Claim **\$10.09**

Net Claim / Payment Amount **\$10.09**

YTD Amount: **\$33.15**

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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	25,740.00
Dollar Days	2,436,300.00
Earnings Ratio	0.000006094022054
Payee Identification #	93,640.00

Gross Claim **\$14.85**

Net Claim / Payment Amount **\$14.85**

YTD Amount: **\$50.33**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

W SACTO AREA FLOOD CNTL AGY 95710
C/O DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DR,
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	4,000.00
Dollar Days	360,000.00
Earnings Ratio	0.000006094022054
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: 1300316
PAYMENT ISSUE DATE: 04/17/2014

WEST STANISLAUS IRRIGATION DISTRICT 95013
ATTN: ROBERT PIERCE
P. O. BOX 37
WESTLEY, CA 95387

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	71,540.00
Dollar Days	6,438,600.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,013.00

Gross Claim **\$39.24**

Net Claim / Payment Amount **\$39.24**

YTD Amount: **\$59.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

WOODLAND DAVIS CLEAN WATER AGENCY 95712
FREEMAN FIRM
1818 GRAND CANAL BLVD.
STOCKTON, CA 95207

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	630.00
Dollar Days	56,700.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,712.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316
PAYMENT ISSUE DATE: 04/17/2014

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	18,025.00
Dollar Days	1,622,250.00
Earnings Ratio	0.000006094022054
Payee Identification #	95,805.00

Gross Claim **\$9.89**

Net Claim / Payment Amount **\$9.89**

YTD Amount: **\$32.49**

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