



CLAIM FOR TRUST FUND REIMBURSEMENT

FOR CITY USE ONLY	
I/O #:	_____
NAME ON FILE:	_____
APPROVED BY:	_____
DATE:	_____
VENDOR:	_____
NOTES:	_____

MAIL TO: DENISE WILLIS
 TREASURY OFFICER
 CITY OF SIMI VALLEY
 2929 TAPO CANYON ROAD
 SIMI VALLEY, CA 93063

ACCOUNT (Trust Fund Deposit) NUMBER: _____

REIMBURSEMENT AMOUNT CLAIMED: \$ _____

Owner's Name: _____	Telephone number: _____
Street Address: _____	E-mail address: _____
City, State, Zip Code: _____	
Social Security # (SSN): _____	
Authorized Agent (If Applicable):	
Name: _____	
Title: _____	
Federal Identification Number (FEIN): _____	
Justification for claimed reimbursement: _____	

AFFIRMATION AND SIGNATURE:

Individual Owner:

I hereby affirm, under penalty of perjury, that I am the legal owner of the account named in this Claim for Reimbursement and make said claim upon the City of Simi Valley. I agree to indemnify and hold harmless the City, its officers and employees from any loss as a result of payment of the amount claimed.

Authorized Agent:

I hereby affirm, under penalty of perjury, that I am an authorized agent of the account owner named in this Claim for Reimbursement and duly authorized to make said claim upon the City of Simi Valley. The above named account holder hereby agrees to indemnify and hold harmless the City, its officers and employees from any loss as a result of payment of the amount claimed.

Signature: _____ Date: _____

NOTE: Claim form must be filed on or before the deadline referenced in the applicable Public Notice in which the designated Deposit No. (account) is listed.

SIGNATURES ON THIS FORM MUST BE NOTARIZED ON CLAIMS FOR REIMBURSEMENT OF \$1,000 OR GREATER

State of California, County of _____ Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20____, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

SIGNATURE _____ (seal)



INDIVIDUAL OWNER CLAIMS DETAILED INSTRUCTIONS

If you are the owner of the Trust Fund balance, you are required to file a claim form. Below is a list of documentation that must accompany your claim:

- > Completed and signed affirmation page.
- > Copy of current photo identification for each claimant, such as driver's license, military identification card, passport, or school identification card for minors.
- > Proof of last known address. This might be the only information the City has to match you to the Trust Fund. The following documents are acceptable: Pay stub, tax return, mortgage, telephone or utility bill, bank or credit card statement, or marriage or birth certificate.
- > Proof of your association with the City. This may be the only information the City has to match you to the Trust Fund. The following documents are acceptable: Copy of initial Trust Fund deposit transaction, or other supporting documentation which verifies your activities associated with the City.

Your claim must be notarized if it is for \$1,000 or more.

Mail the completed claim form and documents to the following address:

DENISE WILLIS
TREASURY OFFICER
CITY OF SIMI VALLEY
2929 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

NOTE: Claim form must be filed on or before the deadline referenced in the applicable Public Notice in which the designated Deposit No. (account) is listed.



BUSINESS CLAIMS DETAILED INSTRUCTIONS

If you are the officer or official claiming on behalf of your business or corporation, partnership, professional association, non-profit organization, government entity or private organization, you are required to file a claim form. Below is a list of documentation that must accompany your claim:

- > Completed and signed affirmation page.
- > Letter of Authorization of officers or officials in authority to sign and claim on behalf of the business.
- > Copy of current photo identification for each authorized officer or official, such as driver's license, military identification card, or passport.
- > Business card of the authorized officer or official.
- > Proof of the business's federal tax identification number, such as a tax return document listing the federal tax identification number.
- > Proof of business's association with the last known address such as tax return documents, a mortgage, a rent, telephone or utility bill, or a bank statement. This might be the only information the City has to match the business to the Trust Fund.
- > Proof of the business's association with the City. This may be the only information the City has to match the business to the Trust Fund. The following documents are acceptable: Copy of initial Trust Fund deposit transaction, or other supporting documentation which verifies business activities associated with the City.
- > If your business merged with another company, a copy of the merger agreement.
- > If your business was dissolved, a copy of the articles of dissolution.
- > If your business was suspended, a Tax Clearance letter or Letter of Good Standing from the Franchise Tax Board and/or the Secretary of State's Office.

Your claim must be notarized if it is for \$1,000 or more.

Mail the completed claim form and documents to the following address:

DENISE WILLIS
TREASURY OFFICER
CITY OF SIMI VALLEY
2929 TAPO CANYON ROAD
SIMI VALLEY, CA 93063

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HEIR/TRUSTEE OF DECEASED OWNER CLAIMS ADDITIONAL DETAILED INSTRUCTIONS

If you are the heir or trustee of a deceased owner of the Trust Fund, you are required to file a claim form. Below is a list of the documentation that must accompany your claim:

- > Completed and signed affirmation page.
- > Death certificate of the deceased owner or owners of the Trust Fund.
- > Copy of current photo identification for each heir, such as driver's license, military identification card, passport, or school identification card for minors.

- > Proof of the deceased owner's last known address. If the City has a last known address, this might be the only information we have to match the deceased owner to the Trust Fund. The following documents are acceptable: Pay stub, tax return documents,
- > Proof of the deceased's association with the City. This may be the only information the City has to match the original owner of the Trust Fund. The following documents are acceptable: Copy of initial Trust Fund deposit transaction, or other supportin
- > If probate of the estate is open, the estate tax identification number and a copy of Currently Certified Letters Testamentary, dated within 6 months, appointing the executor or administrator of decedent's estate.
OR
- > If probate of the estate is closed, provide the estate tax identification number and a complete copy of the Court Ordered Distribution of the decedent's estate.
OR
- > If the distribution of the estate was not ordered by a court, provide a complete copy of the decedent's will and a completed Declaration Under Probate Code 13101.

For copies of death certificates, birth certificates, and marriage certificates, contact the County Recorder or Vital Statistics Office in the county of occurrence.

For copies of a probated will or Letters Testamentary, check with the Superior Court Clerk's Office in the county of death.

For letters of conservatorship and guardianship, contact the Superior court Clerk's Office in the county of residence.

To apply for a deceased owner estate or trust federal tax ID number, contact the Internal Revenue Service at www.irs.gov

A fill-in form SS4 application can be found at <http://www.irs.gov/pub/irs-pdf/fss4.pdf>

An online interactive application can be found at <https://sa1.www4.irs.gov/modiein/individual/index.jsp>

Your claim must be notarized if it is for \$1,000 or more.

Mail the completed claim form and documents to the following address:

DENISE WILLIS
TREASURY OFFICER
CITY OF SIMI VALLEY
2929 TAPO CANYON ROAD
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NOTICE OF UNCLAIMED FUNDS:

Pursuant to California Government code Section 50050, the following listed items will become property of the City of Simi Valley forty-five (45) days after the initial publication of this notice. A party of interest (including an heir, beneficiary, or appointed representative) may file a claim for refund of property, with the City's Treasury Officer, Denise Willis. The claim shall be filed before the date the unclaimed money becomes property of the City, and it must include the claimant's name, address, amount of claim, and the grounds on which the claim is founded. To obtain a claim form or further information, contact Jody Kershberg at (805) 583-6725.

Deposit No.	DEPOSITOR NAME	BALANCE
5302	90 EASY STREET CONSTRUCTION	70.50
97916	A. MICHAEL SEVLIAN / DA / PRO RUBBER INC.	500.00
98013	ABLE BUILDERS, CO.	1,350.00
4483	AGATE INDUSTRIAL DEVELOPMNT	85.00
4505	AGATE NO. 11 INVESTORS, LTD.	100.00
5945	AJ FELIPELI	1,000.00
96003	AL PIANO PONTIAC BUICK	140.28
5499	ALAMO HOME	98.96
5810	ALAMO VENTURES	1,000.00
4833	ALPHA ONE ASSOCIATES	262.20
5068	AMERICAN HOME BUILDERS	73.25
5092	ANTHONY FRENH	61.62
4820	ASADVIRN CONSTRUCTION CO.	203.60
5544	ASH, INC.	154.41
95575	BARNARD STREET. KINGDOM HALL	31.60
3820	BARRATT OF LOS ANGELES	1,175.48
97753	BARRY CUNNINGHAM-JTL	500.00
96369	BBH BENCHMARK ACCOUNT	19.80
96045	BOB BARKER	142.84
95127	BOLLING GILL ALLEN MCDONALD	309.10
97218	BOSTON WEST, LLC.	900.00
95474	CALMARK DEVELOPMENT	500.00
95537	CALMARK DEVELOPMENT	500.00
5755	CALMARK DEVELOPMENT CORP.	6,444.86
4768	CANOGA PARK SHOPPING CNTR	72.50
4814	CARGA II DEVELOPMENT CORP.	980.00
95880	CARGA II DEVELOPMENT CORP	600.00
4765	CARGA II DEVELOPMENT CORP.	500.00
2595	CARLSBERG CONSTRUCTION CO.	200.00
3499	CECCO DEVELOPMENT CORP.	144.89
3549	CECCO DEVELOPMENT CORP.	222.82
95120	CENTURY INVESTMENT	28.74
95796	CHARLES L BALL	300.00
2755	CHRIS LIPPMAN	346.40
5201	CLIFF, VARGAS/JACK BAILEY	180.00
5737	COAST FED PROPERTIES	1,000.00
4906	CONTINENTAL TAPO	74.20
97729	CURTIS CUSTOM POOLS	500.00
95352	CUSTOM POOLS OF THE OAKS	250.00
3974	D & S COMPANY	493.92
95106	D.T. SMITH HOMES, INC.	1,759.45
95140	D.T. SMITH HOMES, INC.	2,000.00
96385	DAHLIA PALACIOS	100.00
5641	DAVID GEORGE COMPANIES, INC.	1,120.39
3953	DAVID LEFF	300.00
3135	DEACON STREET, LTD.	471.50
3054	DEAN POOLS	250.00
3130	DEERWOOD ESTATES	43.99
3524	DUNN PROPERTIES CORP.	285.95
4708	DUNN PROPERTIES CORP.	1,082.45
4810	EASTON CONSTRUCTION, INC.	1,000.00
95770	EASY SIMI INVESTORS, LTD.	600.00
5894	EDDIE CARACCIA	431.29
97381	EMERALD HEIGHTS-SIMI VALLEY	1,500.00
97358	EMERALD HEIGHTS	281.64
5498	FAIRWAY PARK ASSOCIATES	548.67
3852	FIRST INTERSTATE BANCARD	885.69
4904	FRANKLIN Z. GREENSPAN ASSOC.	395.67
96055	FREEMONT GROUP, INC.	127.26
3172	G.E. ATOIAN SIMI VALLEY INDUSTRIAL PARK	50.00
3330	G.E. GARNER	99.36
3376	G.S. DEVELOPMENT COMPANY	279.36
3354	GARY LEVIN	300.00
3933	GEORGE L. MALLERY, INC.	150.00
5021	GERALD J. CHAZAN, INC.	45.84
95615	GIBRALTAR SAVINGS	696.48
5590	GLENN MORRIS	89.40
3388	GREY EAGLE PROPERTIES, LTD	81.50
4712	H.L. AND ASSOCIATES	378.76
1936	HAROLD A ARROGA	250.00
5725	HAROLD E. GEER	328.22
96082	HOME CLUB/CROSSROADS	1,000.00
95585	HUSSIK ARAKELIAN	70.00
3409	INSURED DEVELOPERS CO., INC	428.91
2446	INSURED INVESTMENTS CO.	230.00
5548	IVAN COHEN	11.32
4838	JACK ANDERSON	54.55
4935	JACK'S LANDSCAPE SERVICE	85.83
1357	JENNINGS-BARTLETT & ASSOC.	300.00
2830	JERRY CUMMINS ASSOCIATES	180.80
5346	JESSEN DEV CO	300.00
3271	JONES/PETERSON ASSOCIATES	233.00
5301	JUAN CARRILLO	56.68
5577	KDB RESTAURANTS, INC.	49.32
96945	KEN JONES COMPANY	596.68
5350	KOENIG & WOOD DEVELOPMENT	12.35
5398	KOENIG & WOOD DEVELOPMENT	500.00
5344	LA FIRST SIMI ASSOCIATES	42.72
95394	LANPHERE ASOC	300.00
4735	LARC ASSOCIATES	90.00
5304	LEROY CHUNG	251.82
4975	LINCOLN PROPERTY CO., INC.	4,988.20
3865	LOMBARD DEVELOPMENT CORP.	13.81
3892	LOMBARD DEVELOPMENT CORP.	16.20
1941	LOS ANGELES STREET ASSOC.	200.00
4751	LUTHER V. DEAN	200.00
4591	MADERA DEVELOPMENT CORP.	264.99
4630	MAJESTIC HASSINH	594.00
5343	MARLBOROUGH DEVELOPMENT	560.20
6001	MARLBOROUGH DEVELOPMENT	2,857.71
95618	MARY LOU FUSS	145.89
3346	MAYER CONSTRUCTION COMP.	2,184.87
4866	MAYER GROUP	450.00
4948	MAYER GROUP	1,225.03
5111	MAYER GROUP	1,500.00
5372	MDS INVEST, INC.	16.75
1807	MEL E. LAAS	250.00
1364	MELVIN GENSER OUTDOOR, INC.	200.00
95109	MICHAEL MITCHELL	85.31
2734	MIDTOWN DEVELOPMENT CO.	200.00
96431	MITHRA LIMITED PARTNERSHIP	750.00
96604	MITHRA LIMITED PARTNERSHIP	21,250.00
96604	MITHRA PARTNERSHIP	1,500.00
95134	MURRAY OZER DEVELOPMNT CORP	25.95
4553	NATIONWIDE - GALLIC	384.34
4769	NATIONWIDE-GALLIC	1,000.00
95153	NEJAT MIRHARONI	250.00
5671	NESEN INVESTMENTS, CO.	228.49
97917	NOTTINGHAM & ASSOCIATES	75.00
4548	OLYMPIA - ROBERT COMPANY	179.97
5926	OLYMPIA ROBERTS	120.84
5578	OLYMPIA ROBERTS	124.66
2299	PACIFIC COAST PROPERTIES	200.00
96046	PATRICIA TOWERS	23.45
95133	PEPPER TREE-GLEN DEVELOPER	97.90
97937	POOL SCAPES	500.00
4748	POZZO DEVELOPMENT, INC.	340.18
4727	PRESBURGER & ASSOCIATES	951.60
3131	PRESBURGER & ASSOCIATES	1,291.00
2780	PROFIMATICS, INC.	255.00
5551	PRUNER HEALTH SERVICES	13.74
4786	PUTNAM - PERRY GROUP	90.00
3235	RASIC, RASIC & THOMPSON	240.00
3436	REED LAWRENCE & ASSOCIATES	55.51
2872	RICHARD OBEROSLER	57.00
2417	ROBERT C. TEPLITZE	200.00
2582	ROBERT C. TEPLITZE	200.00
2652	ROBERT C. TEPLITZE	200.00
2693	ROBERT C. TEPLITZE	200.00
2694	ROBERT C. TEPLITZE	200.00
2726	ROBERT C. TEPLITZE	200.00
2760	ROBERT C. TEPLITZE	200.00
6031	ROBERT GROUP VI, INC.	782.21
95167	ROBERTS GROUP	8,088.50
5385	ROBERTS GROUP IV	66.34
5149	S & S CONSTRUCTION COMPANY	2,278.63
95843	SAN JUAN POOLS & SPAS	300.00
95388	SANDHILL GROUP, INC.	500.00
2753	SCHORR FUND	301.00
3552	SIMI CENTER ASSOCIATES	24.63
3564	SIMI COMMUNITY MEDICAL CTR	65.08
5071	SIMI DUPLEXES PHASE I	503.40
4761	SIMI FREETWAY ASSOCIATES	500.00
4604	SIMI INVESTMENTS, INC.	63.20
4846	SIMI VALLEY ASC PARTNERSHIP	90.00
5866	SIMI VALLEY BUSINESS CENTER	2,010.08
96051	SIMI VALLEY PLAZA	2,889.84
5016	SIMI VALLEY VENTURES	500.07
96073	SIMI VALLEY VENTURES	1,739.73
4482	SIMI-AGATE NO.7 INVESTORS, INC	85.00
5104	SIVA PARTNERSHIP	108.72
2715	SKIPPER POOLS	250.00
5084	SPACE DESIGN	53.40
95872	STATE OF THE ART POOLS	300.00
95890	STATE OF THE ART POOLS	300.00
1876	STONECRAFT HOMES, INC.	200.00
1942	STONECRAFT HOMES, INC.	200.00
1913	STONECRAFT HOMES, INC.	500.00
4434	STRONG INVESTORS NO 1	57.80
95309	SUN PLAY POOLS	250.00
2783	SUNSAVER POOLS	250.00
4716	TERMINAL DATA CORP.	6,469.39
96798	TERRA VISTA	850.40
5013	THRIFTY OIL COMPANY	71.72
5022	THRIFTY OIL COMPANY	71.73
96392	TMI HOMES	1,000.00
2800	UDKOFF & HARDISON, C/O R. Burton Ward	93.00
4420	U-KART CONCRETE, INC	100.00
4791	URBATEC	125.00
5774	US CONDOMINIUM CORPORATION	81.06
2003	VALLEY COUNTY CABLE	500.00
1734	VALLEY VIEW PARTNERSHIP	200.00
4376	W.C. MACKEL, INC.	2752
4743	WATERFORD HOMES	922.00
95160	WATT TEC, INC	2,155.90
97087	WEST VENTURE	129.14
5890	WESTGATE DEVELOPMENT PTNRS.	3,469.70
5389	WESTON PRINGLE AND ASSOC.	1,382.60
95112	WILLIAM C. MOW	5,386.13
5114	WILLIAM N. LABADIE, JR.	250.00
4740	WILLIAMS & ASSOCIATES	500.00