

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	6,300.00
Dollar Days	1,568,439.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,140.00

Gross Claim **\$12.14**

Net Claim / Payment Amount **\$12.14**

YTD Amount: **\$117.96**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	5,594,500.00
Dollar Days	513,306,085.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,961.00

Gross Claim **\$3,973.02**

Net Claim / Payment Amount **\$3,973.02**

YTD Amount: **\$37,321.68**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	362,388.00
Dollar Days	32,977,308.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,145.00

Gross Claim **\$255.25**

Net Claim / Payment Amount **\$255.25**

YTD Amount: **\$1,137.81**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,700.00
Dollar Days	245,700.00
Earnings Ratio	0.000007740059425
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: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	27,721.40
Dollar Days	2,522,647.40
Earnings Ratio	0.000007740059425
Payee Identification #	91,511.00

Gross Claim **\$19.53**

Net Claim / Payment Amount **\$19.53**

YTD Amount: **\$88.04**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	22,714.80
Dollar Days	2,067,046.80
Earnings Ratio	0.000007740059425
Payee Identification #	91,910.00

Gross Claim **\$16.00**

Net Claim / Payment Amount **\$16.00**

YTD Amount: **\$72.15**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	5,000.00
Dollar Days	455,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,009.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	510.00
Dollar Days	46,410.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,005.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	787.00
Dollar Days	71,617.00
Earnings Ratio	0.000007740059425
Payee Identification #	92,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,203.00
Dollar Days	200,473.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,405.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
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CALLEGUAS MUNICIPAL WATER DIST 95605
2100 OLSEN ROAD

THOUSAND OAKS, CA 91326

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	183,579.00
Dollar Days	16,705,689.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,605.00

Gross Claim **\$129.30**

Net Claim / Payment Amount **\$129.30**

YTD Amount: **\$537.85**

For assistance, please call: Heather Bui at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
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CHINO BASIN DESALTER AUTH 93331

11201 Harrel Street

Mira Loma, CA 91752

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	8,100.00
Dollar Days	243,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,331.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	83,051.00
Dollar Days	7,557,641.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,804.00

Gross Claim **\$58.50**

Net Claim / Payment Amount **\$58.50**

YTD Amount: **\$486.31**

For assistance, please call: Heather Bui at (916) 323-0740

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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	11,300.00
Dollar Days	1,028,300.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,972.00

Gross Claim **\$7.96**

Net Claim / Payment Amount **\$7.96**

YTD Amount: **\$176.56**

For assistance, please call: Heather Bui at (916) 323-0740

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REMITTANCE ADVICE

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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	6,269,000.00
Dollar Days	372,123,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,016.00

Gross Claim **\$2,880.25**

Net Claim / Payment Amount **\$2,880.25**

YTD Amount: **\$11,632.11**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	790,356.00
Dollar Days	73,134,196.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,503.00

Gross Claim **\$566.06**

Net Claim / Payment Amount **\$566.06**

YTD Amount: **\$2,808.77**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,700.00
Dollar Days	245,700.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,949.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CITY OF BIGGS 90408
CITY OF BIGGS
P.O. BOX 307
BIGGS, CA 95917 0307

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,490,000.00
Dollar Days	135,590,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,408.00

Gross Claim \$1,049.47

Net Claim / Payment Amount \$1,049.47

YTD Amount: \$1,205.23

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
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CITY OF CARLSBAD 93725
1635 FARADAY AVENUE

CARLSBAD, CA 92008 7314

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	12,600.00
Dollar Days	1,146,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,725.00

Gross Claim **\$8.87**

Net Claim / Payment Amount **\$8.87**

YTD Amount: **\$16.77**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,500.00
Dollar Days	227,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,309.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	106,220.00
Dollar Days	9,666,020.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,662.00

Gross Claim **\$74.82**

Net Claim / Payment Amount **\$74.82**

YTD Amount: **\$337.35**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	508.24
Dollar Days	46,249.84
Earnings Ratio	0.000007740059425
Payee Identification #	93,414.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	63,500.00
Dollar Days	5,778,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,005.00

Gross Claim **\$44.73**

Net Claim / Payment Amount **\$44.73**

YTD Amount: **\$152.90**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	192,192.00
Dollar Days	17,489,472.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,327.00

Gross Claim **\$135.37**

Net Claim / Payment Amount **\$135.37**

YTD Amount: **\$667.17**

For assistance, please call: Heather Bui at (916) 323-0740

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CITY OF CONCORD 90702
1950 PARKSIDE DRIVE, MS/06

CONCORD, CA 94519 2578

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	361,149.00
Dollar Days	32,864,559.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,702.00

Gross Claim **\$254.37**

Net Claim / Payment Amount **\$254.37**

YTD Amount: **\$1,146.98**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	14,470.00
Dollar Days	1,316,770.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,304.00

Gross Claim **\$10.19**

Net Claim / Payment Amount **\$10.19**

YTD Amount: **\$344.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1.00
Dollar Days	91.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,702.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,349.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF DOWNEY 91973
11111 BROOKSHIRE AVENUE

DOWNEY, CA 90241

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	532,290.00
Dollar Days	48,438,390.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,973.00

Gross Claim **\$374.92**

Net Claim / Payment Amount **\$374.92**

YTD Amount: **\$1,690.51**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF ESCONDIDO 93701
201 NORTH BROADWAY

ESCONDIDO, CA 92025

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	6,800.00
Dollar Days	618,800.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,701.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,802.00

Gross Claim **\$0.00**

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

YTD Amount: **\$327.33**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	382,213.31
Dollar Days	34,781,411.21
Earnings Ratio	0.000007740059425
Payee Identification #	93,602.00

Gross Claim **\$269.21**

Net Claim / Payment Amount **\$269.21**

YTD Amount: **\$1,261.43**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	15,000.00
Dollar Days	1,365,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,104.00

Gross Claim **\$10.57**

Net Claim / Payment Amount **\$10.57**

YTD Amount: **\$244.47**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,815.35
Dollar Days	256,196.85
Earnings Ratio	0.000007740059425
Payee Identification #	94,319.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,013,200.00
Dollar Days	130,155,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,212.00

Gross Claim **\$1,007.41**

Net Claim / Payment Amount **\$1,007.41**

YTD Amount: **\$1,007.41**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	635,000.00
Dollar Days	98,915,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,107.00

Gross Claim **\$765.61**

Net Claim / Payment Amount **\$765.61**

YTD Amount: **\$6,158.81**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF HEMET 93352
445 EAST FLORIDA AVENUE

HEMET, CA 92543

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	15,000.00
Dollar Days	1,060,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,352.00

Gross Claim **\$8.20**

Net Claim / Payment Amount **\$8.20**

YTD Amount: **\$32.92**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	32,300.00
Dollar Days	2,939,300.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,614.00

Gross Claim **\$22.75**

Net Claim / Payment Amount **\$22.75**

YTD Amount: **\$102.58**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	22,788.20
Dollar Days	2,073,726.20
Earnings Ratio	0.000007740059425
Payee Identification #	93,610.00

Gross Claim **\$16.05**

Net Claim / Payment Amount **\$16.05**

YTD Amount: **\$72.37**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	17,108.34
Dollar Days	1,556,858.94
Earnings Ratio	0.000007740059425
Payee Identification #	91,927.00

Gross Claim **\$12.05**

Net Claim / Payment Amount **\$12.05**

YTD Amount: **\$55.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	6,829.65
Dollar Days	621,498.15
Earnings Ratio	0.000007740059425
Payee Identification #	93,911.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,107.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	37,039.00
Dollar Days	3,370,549.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,122.00

Gross Claim **\$26.09**

Net Claim / Payment Amount **\$26.09**

YTD Amount: **\$117.63**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	713,208.00
Dollar Days	14,456,428.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,905.00

Gross Claim **\$111.89**

Net Claim / Payment Amount **\$111.89**

YTD Amount: **\$2,640.39**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF LOS ANGELES 91974
CITY HALL EAST, ATTN: JOHN A. MINOR
200 N, MAIN ST. RM 800
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,726,834.06
Dollar Days	622,509,691.38
Earnings Ratio	0.000007740059425
Payee Identification #	91,974.00

Gross Claim **\$4,818.26**

Net Claim / Payment Amount **\$4,818.26**

YTD Amount: **\$24,153.86**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	18,500.00
Dollar Days	1,683,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	92,002.00

Gross Claim **\$13.03**

Net Claim / Payment Amount **\$13.03**

YTD Amount: **\$61.17**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	300.00
Dollar Days	33,296,900.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,005.00

Gross Claim **\$257.72**

Net Claim / Payment Amount **\$257.72**

YTD Amount: **\$1,523.51**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,000.00
Dollar Days	182,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,615.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	11,398.00
Dollar Days	1,037,218.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,344.00

Gross Claim **\$8.03**

Net Claim / Payment Amount **\$8.03**

YTD Amount: **\$36.19**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF MOUNTAIN VIEW 94323
500 CASTRO STREET
MOUNTAIN VIEW, CA 94041

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,323.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF NEEDLES 93664
BEST BEST & KRIEGER, LLP, ATTN: BEGGY
~~BARREX~~ 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	42,100.00
Dollar Days	3,831,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,664.00

Gross Claim **\$29.65**

Net Claim / Payment Amount **\$29.65**

YTD Amount: **\$41.97**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,325,000.00
Dollar Days	120,575,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,350.00

Gross Claim **\$933.26**

Net Claim / Payment Amount **\$933.26**

YTD Amount: **\$4,208.10**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	60,198.86
Dollar Days	6,233,596.26
Earnings Ratio	0.000007740059425
Payee Identification #	93,601.00

Gross Claim **\$48.25**

Net Claim / Payment Amount **\$48.25**

YTD Amount: **\$799.04**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,894.00
Dollar Days	354,354.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,014.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	260,436.00
Dollar Days	23,336,313.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,933.00

Gross Claim **\$180.62**

Net Claim / Payment Amount **\$180.62**

YTD Amount: **\$860.55**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	337,635.72
Dollar Days	30,724,850.52
Earnings Ratio	0.000007740059425
Payee Identification #	93,322.00

Gross Claim **\$237.81**

Net Claim / Payment Amount **\$237.81**

YTD Amount: **\$1,080.41**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	270,640.00
Dollar Days	24,628,240.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,907.00

Gross Claim **\$190.62**

Net Claim / Payment Amount **\$190.62**

YTD Amount: **\$859.54**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	140,917.19
Dollar Days	12,823,464.29
Earnings Ratio	0.000007740059425
Payee Identification #	90,703.00

Gross Claim **\$99.25**

Net Claim / Payment Amount **\$99.25**

YTD Amount: **\$447.55**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	370,876.91
Dollar Days	33,749,798.81
Earnings Ratio	0.000007740059425
Payee Identification #	90,719.00

Gross Claim **\$261.23**

Net Claim / Payment Amount **\$261.23**

YTD Amount: **\$1,265.52**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	30,500.00
Dollar Days	2,775,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,404.00

Gross Claim **\$21.48**

Net Claim / Payment Amount **\$21.48**

YTD Amount: **\$96.87**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	178,700.00
Dollar Days	16,261,700.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,609.00

Gross Claim **\$125.87**

Net Claim / Payment Amount **\$125.87**

YTD Amount: **\$567.55**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF REEDLEY 91014
845 G STREET
REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,014.00

Gross Claim **\$0.00**

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

YTD Amount: **\$6.15**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	500.00
Dollar Days	45,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,717.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	797,423.60
Dollar Days	73,453,247.60
Earnings Ratio	0.000007740059425
Payee Identification #	93,313.00

Gross Claim **\$568.53**

Net Claim / Payment Amount **\$568.53**

YTD Amount: **\$2,717.02**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,909.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,230.00
Dollar Days	111,930.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,101.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,406.00

Gross Claim **\$0.00**

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

YTD Amount: **\$9,932.82**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	35,800.00
Dollar Days	3,257,800.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,417.00

Gross Claim **\$25.22**

Net Claim / Payment Amount **\$25.22**

YTD Amount: **\$113.71**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF SAN BERNARDINO 93620
PUBLIC WORKS DEPT ATTN: ROBERT SIMMONS
300 NORTH D ST
SAN BERNARDINO, CA 92418 0001

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	27,000.00
Dollar Days	783,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,620.00

Gross Claim **\$6.06**

Net Claim / Payment Amount **\$6.06**

YTD Amount: **\$6.06**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,307.85
Dollar Days	119,014.35
Earnings Ratio	0.000007740059425
Payee Identification #	94,905.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,000.00
Dollar Days	182,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,708.00

Gross Claim **\$0.00**

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

YTD Amount: **\$35.20**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	7,500.00
Dollar Days	682,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,329.00

Gross Claim **\$5.28**

Net Claim / Payment Amount **\$5.28**

YTD Amount: **\$5.28**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	90,700.00
Dollar Days	8,253,700.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,302.00

Gross Claim **\$63.88**

Net Claim / Payment Amount **\$63.88**

YTD Amount: **\$288.04**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF SAN MATEO 94121
C/O BURKE WILLIAMS AND SORENSON/B
~~9701~~ HARRISON ST STE 900
OAKLAND, CA 94612 3501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,121.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,837,435.00
Dollar Days	167,206,585.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,004.00

Gross Claim **\$1,294.19**

Net Claim / Payment Amount **\$1,294.19**

YTD Amount: **\$2,461.51**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,300.00
Dollar Days	391,300.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,723.00

Gross Claim **\$0.00**

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

YTD Amount: **\$11.51**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,000.00
Dollar Days	182,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,957.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	500.00
Dollar Days	40,847,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,926.00

Gross Claim **\$316.16**

Net Claim / Payment Amount **\$316.16**

YTD Amount: **\$3,756.82**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	54,900.00
Dollar Days	4,995,900.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,913.00

Gross Claim **\$38.67**

Net Claim / Payment Amount **\$38.67**

YTD Amount: **\$174.37**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	56,000.00
Dollar Days	5,096,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,409.00

Gross Claim **\$39.44**

Net Claim / Payment Amount **\$39.44**

YTD Amount: **\$516.57**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,691.00
Dollar Days	153,881.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,701.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF YORBA LINDA 93028
PO BOX 87014
YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	146,166.68
Dollar Days	13,301,167.88
Earnings Ratio	0.000007740059425
Payee Identification #	93,028.00

Gross Claim **\$102.95**

Net Claim / Payment Amount **\$102.95**

YTD Amount: **\$464.22**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

CITY OF YUBA CITY 95102
MC DONOUGH HOLLAND ALLEN
500 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814 4692

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,102.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	898,400.00
Dollar Days	96,592,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,405.00

Gross Claim **\$747.63**

Net Claim / Payment Amount **\$747.63**

YTD Amount: **\$2,708.60**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	95,686.84
Dollar Days	5,066,997.32
Earnings Ratio	0.000007740059425
Payee Identification #	94,210.00

Gross Claim **\$39.22**

Net Claim / Payment Amount **\$39.22**

YTD Amount: **\$143.41**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,807.00

Gross Claim **\$0.00**

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

YTD Amount: **\$362.39**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

COACHELLA VLY WTR DIST 93341
ATTN: KAY GODBEY, FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	11,672.56
Dollar Days	1,062,202.96
Earnings Ratio	0.000007740059425
Payee Identification #	93,341.00

Gross Claim **\$8.22**

Net Claim / Payment Amount **\$8.22**

YTD Amount: **\$37.08**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	132,701.13
Dollar Days	50,164,369.87
Earnings Ratio	0.000007740059425
Payee Identification #	90,706.00

Gross Claim **\$388.28**

Net Claim / Payment Amount **\$388.28**

YTD Amount: **\$1,085.58**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

COUNTY OF NEVADA 92906
950 MAIDU AVENUE

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,850.00
Dollar Days	350,350.00
Earnings Ratio	0.000007740059425
Payee Identification #	92,906.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	326,747.00
Dollar Days	37,649,777.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,348.00

Gross Claim **\$291.41**

Net Claim / Payment Amount **\$291.41**

YTD Amount: **\$948.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

COUNTY OF SAN BENITO 93505
ATTN: AUDITOR'S OFFICE
481 FOURTH STREET
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	80,500.00
Dollar Days	1,771,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,505.00

Gross Claim **\$13.71**

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

YTD Amount: **\$13.71**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	132,100.00
Dollar Days	16,793,746.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,003.00

Gross Claim **\$129.98**

Net Claim / Payment Amount **\$129.98**

YTD Amount: **\$603.26**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

COUNTY OF YUBA 95805
CDSA
915 8th STREET, SUITE 125
MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	18,025.00
Dollar Days	1,640,275.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,805.00

Gross Claim **\$12.70**

Net Claim / Payment Amount **\$12.70**

YTD Amount: **\$57.26**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

Delta Diablo Sanitation District 90747
2500 Pittsburg-Antioch Highway

Antioch, CA 94509 1373

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	60,800.00
Dollar Days	4,681,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,747.00

Gross Claim **\$36.24**

Net Claim / Payment Amount **\$36.24**

YTD Amount: **\$36.24**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

DIXON WATERSHED REAL PROPERTY ACQ JPA 94814
C/O BEST BEST & KRIEGER, LLP
500 CAPITOL MALL, SUITE 1
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	289,100.00
Dollar Days	26,308,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,814.00

Gross Claim **\$203.63**

Net Claim / Payment Amount **\$203.63**

YTD Amount: **\$231.84**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,100.00
Dollar Days	282,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,114.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,200.00
Dollar Days	200,200.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,420.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	11,500.00
Dollar Days	1,046,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,909.00

Gross Claim **\$8.10**

Net Claim / Payment Amount **\$8.10**

YTD Amount: **\$36.53**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

EAST BAY REG PARK DIST 90112
LAND ACQUISITION DEPARTMENT
2950 PERALTA OAKS COUR
OAKLAND, CA 94605 0381

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,982,219.00
Dollar Days	180,381,929.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,112.00

Gross Claim **\$1,396.17**

Net Claim / Payment Amount **\$1,396.17**

YTD Amount: **\$6,295.38**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,306.00

Gross Claim **\$17.61**

Net Claim / Payment Amount **\$17.61**

YTD Amount: **\$79.40**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

EXPOSITION METRO LINE CONST AUTH 91967
VELMA MARSHALL, DEO, REAL ESTATE
ONE GATEWAY PLAZA, MS
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	14,377,000.00
Dollar Days	1,308,977,560.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,967.00

Gross Claim **\$10,131.56**

Net Claim / Payment Amount **\$10,131.56**

YTD Amount: **\$36,512.07**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

GREAT OAKS WATER COMPANY 94331
GREAT OAKS WATER COMPANY
P.O.BOX 23490
SAN JOSE, CA 95153

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	76,000.00
Dollar Days	6,916,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,331.00

Gross Claim **\$53.53**

Net Claim / Payment Amount **\$53.53**

YTD Amount: **\$75.78**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,613.60
Dollar Days	237,837.60
Earnings Ratio	0.000007740059425
Payee Identification #	93,639.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	815.00
Dollar Days	74,165.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,701.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	117,902.62
Dollar Days	10,729,138.42
Earnings Ratio	0.000007740059425
Payee Identification #	93,633.00

Gross Claim **\$83.04**

Net Claim / Payment Amount **\$83.04**

YTD Amount: **\$374.44**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	9,720.00
Dollar Days	884,520.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,303.00

Gross Claim **\$6.85**

Net Claim / Payment Amount **\$6.85**

YTD Amount: **\$30.87**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	1,132,440.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,014.00

Gross Claim **\$8.77**

Net Claim / Payment Amount **\$8.77**

YTD Amount: **\$242.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,867.00
Dollar Days	351,897.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,401.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

LINDA COUNTY WATER DISTRICT 95810
ATTN: WENDI JELLSEY
1280 SCALES STREET
LINDA, CA 95901

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,810.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	12,590.00
Dollar Days	1,145,690.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,641.00

Gross Claim **\$8.87**

Net Claim / Payment Amount **\$8.87**

YTD Amount: **\$39.99**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	500.00
Dollar Days	45,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,401.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	70,371,089.76
Dollar Days	7,151,640,902.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,968.00

Gross Claim **\$55,354.13**

Net Claim / Payment Amount **\$55,354.13**

YTD Amount: **\$161,641.37**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

Los Angeles Dept of Water and Power 91521
PO Box 51111

Los Angeles, CA 90051 5700

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,142,720.00
Dollar Days	84,825,720.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,521.00

Gross Claim **\$656.56**

Net Claim / Payment Amount **\$656.56**

YTD Amount: **\$869.95**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	315,800.00
Dollar Days	5,573,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,969.00

Gross Claim **\$43.14**

Net Claim / Payment Amount **\$43.14**

YTD Amount: **\$106.47**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,722.00

Gross Claim **\$0.00**

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

YTD Amount: **\$37.26**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	43,200.00
Dollar Days	3,931,200.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,301.00

Gross Claim **\$30.43**

Net Claim / Payment Amount **\$30.43**

YTD Amount: **\$137.20**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,500.00
Dollar Days	227,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,001.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

MOJAVE WATER AGENCY 93613
13846 CONFERENCE CENTER DRIVE

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	27,636.00
Dollar Days	2,514,876.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,613.00

Gross Claim **\$19.47**

Net Claim / Payment Amount **\$19.47**

YTD Amount: **\$87.77**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,927.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	5,929.00
Dollar Days	539,539.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,329.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	25,200.00
Dollar Days	2,293,200.00
Earnings Ratio	0.000007740059425
Payee Identification #	92,806.00

Gross Claim **\$17.75**

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

YTD Amount: **\$80.03**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,520.90
Dollar Days	320,401.90
Earnings Ratio	0.000007740059425
Payee Identification #	92,901.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	7,962.00
Dollar Days	724,542.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,105.00

Gross Claim **\$5.61**

Net Claim / Payment Amount **\$5.61**

YTD Amount: **\$10.60**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,011.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	528,076.00
Dollar Days	48,054,916.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,645.00

Gross Claim **\$371.95**

Net Claim / Payment Amount **\$371.95**

YTD Amount: **\$2,102.07**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	8,535,439.00
Dollar Days	739,933,294.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,001.00

Gross Claim **\$5,727.13**

Net Claim / Payment Amount **\$5,727.13**

YTD Amount: **\$39,049.63**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

PACIFIC GAS AND ELECTRIC COMPANY 99999
2730 GATEWAY OAKS DRIVE, SUITE 220

SACRAMENTO, CA 95833

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,897,868.00
Dollar Days	404,149,288.00
Earnings Ratio	0.000007740059425
Payee Identification #	99,999.00

Gross Claim **\$3,128.14**

Net Claim / Payment Amount **\$3,128.14**

YTD Amount: **\$11,010.47**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420 ATTN
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,129.98
Dollar Days	78,469.62
Earnings Ratio	0.000007740059425
Payee Identification #	93,340.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	30,000.00
Dollar Days	2,730,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,946.00

Gross Claim **\$21.13**

Net Claim / Payment Amount **\$21.13**

YTD Amount: **\$95.28**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,015.00

Gross Claim **\$0.00**

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

YTD Amount: **\$29.34**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

Plains West Coast Terminals 91976
Plains West Coast Terminals, LLC
c/o Mitchell Chadwick LLP - A
Roseville, CA 95661

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,300.00
Dollar Days	43,700.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,976.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	23.00
Dollar Days	2,093.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,309.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	62,000.00
Dollar Days	5,642,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,971.00

Gross Claim **\$43.67**

Net Claim / Payment Amount **\$43.67**

YTD Amount: **\$196.92**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

RECLAMATION DISTRICT 348 93903
1048 W. ROBINHOOD DRIVE #7364

STOCKTON, CA 93903

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,903.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,693.06
Dollar Days	154,068.46
Earnings Ratio	0.000007740059425
Payee Identification #	93,647.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	92,500.00
Dollar Days	8,417,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,351.00

Gross Claim **\$65.15**

Net Claim / Payment Amount **\$65.15**

YTD Amount: **\$293.77**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	21,926,254.66
Dollar Days	2,012,451,626.24
Earnings Ratio	0.000007740059425
Payee Identification #	93,310.00

Gross Claim **\$15,576.50**

Net Claim / Payment Amount **\$15,576.50**

YTD Amount: **\$78,772.89**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	26,142.07
Dollar Days	2,378,928.37
Earnings Ratio	0.000007740059425
Payee Identification #	93,408.00

Gross Claim **\$18.41**

Net Claim / Payment Amount **\$18.41**

YTD Amount: **\$183.16**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	393,588.00
Dollar Days	35,816,508.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,407.00

Gross Claim \$277.22

Net Claim / Payment Amount \$277.22

YTD Amount: **\$1,202.04**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	20,000.00
Dollar Days	1,820,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,401.00

Gross Claim **\$14.09**

Net Claim / Payment Amount **\$14.09**

YTD Amount: **\$63.51**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	66,100.00
Dollar Days	6,015,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,506.00

Gross Claim **\$46.56**

Net Claim / Payment Amount **\$46.56**

YTD Amount: **\$209.94**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	678,688.00
Dollar Days	76,577,358.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,651.00

Gross Claim **\$592.71**

Net Claim / Payment Amount **\$592.71**

YTD Amount: **\$3,845.20**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	30,106.86
Dollar Days	2,739,724.26
Earnings Ratio	0.000007740059425
Payee Identification #	93,655.00

Gross Claim **\$21.21**

Net Claim / Payment Amount **\$21.21**

YTD Amount: **\$95.62**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,399,600.00
Dollar Days	218,363,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,663.00

Gross Claim **\$1,690.15**

Net Claim / Payment Amount **\$1,690.15**

YTD Amount: **\$7,670.09**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,622.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,974.64
Dollar Days	179,692.24
Earnings Ratio	0.000007740059425
Payee Identification #	93,623.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SAN DIEGO ASSOC OF GOVT 93721
NOSSAMAN, LLP C/O B. KUHN
18101 VON KARMAN AVE. S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	140,100.00
Dollar Days	22,037,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,721.00

Gross Claim **\$170.57**

Net Claim / Payment Amount **\$170.57**

YTD Amount: **\$1,198.12**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,113.00

Gross Claim **\$0.00**

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

YTD Amount: **\$3,850.49**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SAN JOAQUIN COUNCIL OF GOVTS 93922
555 E WEBER AVE

STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	816,500.00
Dollar Days	74,301,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,922.00

Gross Claim **\$575.10**

Net Claim / Payment Amount **\$575.10**

YTD Amount: **\$2,948.08**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	126,644.93
Dollar Days	11,524,688.63
Earnings Ratio	0.000007740059425
Payee Identification #	93,928.00

Gross Claim **\$89.20**

Net Claim / Payment Amount **\$89.20**

YTD Amount: **\$402.21**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	309,000.00
Dollar Days	28,119,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,120.00

Gross Claim **\$217.64**

Net Claim / Payment Amount **\$217.64**

YTD Amount: **\$992.95**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	2,500.00
Dollar Days	227,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,015.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	4,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,520.00

Gross Claim **\$0.00**

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

YTD Amount: **\$18.95**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SANTA FE SPGS COMM DEV COMM 91939
CITY OF SANTA FE SPRINGS
ATTN: MICHELLE PRIETO
SANTA FE SPRINGS, CA 90670

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	14,583.33
Dollar Days	1,327,083.03
Earnings Ratio	0.000007740059425
Payee Identification #	91,939.00

Gross Claim **\$10.27**

Net Claim / Payment Amount **\$10.27**

YTD Amount: **\$46.32**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,820.00
Dollar Days	165,620.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,304.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	740,059.36
Dollar Days	67,635,401.76
Earnings Ratio	0.000007740059425
Payee Identification #	94,301.00

Gross Claim **\$523.50**

Net Claim / Payment Amount **\$523.50**

YTD Amount: **\$1,532.95**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SANTA CLARA VALLEY TRANSPORTATION AUTH 90147

ATTN: EVELYN N. TRAN
3331 N. FIRST STREET, BLD
SAN JOSE, CA 95134

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,147.00

Gross Claim **\$0.00**

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

YTD Amount: **\$193.39**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,765,375.00
Dollar Days	395,299,725.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,322.00

Gross Claim **\$3,059.64**

Net Claim / Payment Amount **\$3,059.64**

YTD Amount: **\$10,412.14**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	7,770.70
Dollar Days	707,133.70
Earnings Ratio	0.000007740059425
Payee Identification #	94,306.00

Gross Claim **\$5.47**

Net Claim / Payment Amount **\$5.47**

YTD Amount: **\$5.47**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	210.00
Dollar Days	19,110.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,330.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,000.00
Dollar Days	364,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,808.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	160.00
Dollar Days	14,560.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,708.00

Gross Claim **\$0.00**

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

YTD Amount: **\$5.41**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	160.00
Dollar Days	14,560.00
Earnings Ratio	0.000007740059425
Payee Identification #	92,502.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	8,100.00
Dollar Days	737,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,802.00

Gross Claim **\$5.71**

Net Claim / Payment Amount **\$5.71**

YTD Amount: **\$20.95**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	192,119.96
Dollar Days	17,482,916.36
Earnings Ratio	0.000007740059425
Payee Identification #	91,958.00

Gross Claim **\$135.32**

Net Claim / Payment Amount **\$135.32**

YTD Amount: **\$611.75**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SO BAYSIDE SYS AUTH 94122
ATTN: VANESSA VENTURA
1400 RADIO ROAD
REDWOOD CITY, CA 94065

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	32,500.00
Dollar Days	2,957,500.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,122.00

Gross Claim **\$22.89**

Net Claim / Payment Amount **\$22.89**

YTD Amount: **\$103.22**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE
SUISUN CITY, CA 94585

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	410,300.00
Dollar Days	37,337,300.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,812.00

Gross Claim **\$288.99**

Net Claim / Payment Amount **\$288.99**

YTD Amount: **\$1,130.88**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOUTH COAST WATER DIST 93039
BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	175,000.00
Dollar Days	5,250,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,039.00

Gross Claim **\$40.64**

Net Claim / Payment Amount **\$40.64**

YTD Amount: **\$40.64**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,901.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOUTHERN CALIF EDISON CO 91962
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	5,600.00
Dollar Days	509,600.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,962.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOUTHERN CALIF EDISON CO 93659
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	554,005.00
Dollar Days	51,596,955.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,659.00

Gross Claim **\$399.36**

Net Claim / Payment Amount **\$399.36**

YTD Amount: **\$2,043.75**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SOUTHERN CALIFORNIA EDISON CO 95412
ATTN: MARIA ROSAL
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	440,000.00
Dollar Days	40,040,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,412.00

Gross Claim **\$309.91**

Net Claim / Payment Amount **\$309.91**

YTD Amount: **\$1,531.82**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	16,353.36
Dollar Days	1,488,155.76
Earnings Ratio	0.000007740059425
Payee Identification #	90,731.00

Gross Claim **\$11.52**

Net Claim / Payment Amount **\$11.52**

YTD Amount: **\$42.07**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SUTTER BUTTE FLOOD CONTROL AGENCY 95106
C/O DOWNEY BRAND, ATTORNEYS LLP
621 CAPITOL MALL, 18TH FI
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	155,000.00
Dollar Days	15,882,750.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,106.00

Gross Claim **\$122.93**

Net Claim / Payment Amount **\$122.93**

YTD Amount: **\$564.05**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

SUTTER BUTTE FLOOD CONTROL AGY 90407
C/O SCOTT McELHERN
621 CAPITOL MALL, 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	40,300.00
Dollar Days	4,454,800.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,407.00

Gross Claim **\$34.48**

Net Claim / Payment Amount **\$34.48**

YTD Amount: **\$468.88**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	60.36
Dollar Days	5,492.76
Earnings Ratio	0.000007740059425
Payee Identification #	91,518.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TEHAMA CO STA 95203
DEPT OF PUBLIC WORKS, R YOUNGER
9380 SAN BENITO AVE
GERBER, CA 96035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,100.00
Dollar Days	373,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,203.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	55,000.00
Dollar Days	6,317,000.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,808.00

Gross Claim **\$48.89**

Net Claim / Payment Amount **\$48.89**

YTD Amount: **\$111.14**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TOWN OF DANVILLE 90715
ATTN: CITY ATTORNEY
510 LA GONDA WAY
DANVILLE, CA 94612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	141,411.00
Dollar Days	12,868,401.00
Earnings Ratio	0.000007740059425
Payee Identification #	90,715.00

Gross Claim **\$99.60**

Net Claim / Payment Amount **\$99.60**

YTD Amount: **\$449.12**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	142.00
Dollar Days	12,922.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,311.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	925.00
Dollar Days	84,175.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,902.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TOWN OF YUCCA VALLEY 93661
ALESHIRE & WYNDER, LLP K R BECKER
18881 VON KARMAN AVE, S
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,200.00
Dollar Days	382,200.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,661.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TREASURER CITY OF INDIO 93311
C/O GENERAL ACCOUNT/CONDEMNATION
P.O. DRAWER 1788
INDIO, CA 92202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	4,250.00
Dollar Days	386,750.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,311.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TRI CITY HEALTHCARE DISTRICT 93724
C/O GORDON & REES, LLP C. BERWANGER
101 W. BROADWAY, STE 20
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,724.00

Gross Claim **\$0.00**

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

YTD Amount: **\$2,884.26**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

TUSCARORA GAS TRANSMISSION CO 91801

TransCanada, AR Office 25306
717 Texas Street
Houston, TX 77002 2761

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	5,833.33
Dollar Days	530,833.03
Earnings Ratio	0.000007740059425
Payee Identification #	91,801.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

Union Pacific Railroad Co Los Angeles 91975
McKenna Long & Aldridge, LLP
300 South Grand Avenue, 14t
Los Angeles, CA 90071

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	3,100.00
Dollar Days	282,100.00
Earnings Ratio	0.000007740059425
Payee Identification #	91,975.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

VERIZON CALIFORNIA INC 94326
C/O TAKETA-VILLASENOR, LLP
2629 TOWSGATE RD, STE 2
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	110,400.00
Earnings Ratio	0.000007740059425
Payee Identification #	94,326.00

Gross Claim **\$0.00**

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

YTD Amount: **\$45.47**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	25,740.00
Dollar Days	2,342,340.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,640.00

Gross Claim **\$18.13**

Net Claim / Payment Amount **\$18.13**

YTD Amount: **\$81.75**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

W SACTO AREA FLOOD CNTL AGY 95710
C/O DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DR,
SACRAMENTO, CA 95864

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	522,200.00
Dollar Days	18,215,900.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,710.00

Gross Claim **\$140.99**

Net Claim / Payment Amount **\$140.99**

YTD Amount: **\$199.53**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

WEST STANISLAUS IRRIGATION DISTRICT 95013
ATTN: ROBERT PIERCE
P. O. BOX 37
WESTLEY, CA 95387

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,013.00

Gross Claim **\$0.00**

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

YTD Amount: **\$109.99**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

WOODLAND DAVIS CLEAN WATER AGENCY 95712
FREEMAN FIRM
1818 GRAND CANAL BLVD.
STOCKTON, CA 95207

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	630.00
Dollar Days	3,287,330.00
Earnings Ratio	0.000007740059425
Payee Identification #	95,712.00

Gross Claim **\$25.44**

Net Claim / Payment Amount **\$25.44**

YTD Amount: **\$25.44**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493
PAYMENT ISSUE DATE: 07/31/2015

YUCAIPA CITY TREASURER 93616
RICHARD WATSON GERSHON
355 SOUTH GRAND AVE 407
LOS ANGELES, CA 90071 3101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	19,850.00
Dollar Days	1,898,950.00
Earnings Ratio	0.000007740059425
Payee Identification #	93,616.00

Gross Claim **\$14.70**

Net Claim / Payment Amount **\$14.70**

YTD Amount: **\$281.59**

For assistance, please call: Heather Bui at (916) 323-0740