

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	43,157.00
Dollar Days	3,884,130.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,140.00

Gross Claim **\$27.07**

Net Claim / Payment Amount **\$27.07**

YTD Amount: **\$105.82**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	5,213,265.00
Dollar Days	469,193,850.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,961.00

Gross Claim **\$3,269.96**

Net Claim / Payment Amount **\$3,269.96**

YTD Amount: **\$33,348.66**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	362,388.00
Dollar Days	32,614,920.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,145.00

Gross Claim **\$227.30**

Net Claim / Payment Amount **\$227.30**

YTD Amount: **\$882.56**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	27,721.40
Dollar Days	2,494,926.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,511.00

Gross Claim **\$17.39**

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

YTD Amount: **\$68.51**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	22,714.80
Dollar Days	2,044,332.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,910.00

Gross Claim **\$14.25**

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

YTD Amount: **\$56.15**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	5,000.00
Dollar Days	450,000.00
Earnings Ratio	0.000006969312682
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	510.00
Dollar Days	45,900.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,005.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	787.00
Dollar Days	70,830.00
Earnings Ratio	0.000006969312682
Payee Identification #	92,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,203.00
Dollar Days	198,270.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,405.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
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CALIFORNIA AMERICAN WATER CO 92712
C/O ALLEN MATKINS LECK GAMBLE MALLORY
1900 MAIN STREET, 5TH FL
IRVINE, CA 92614

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
Payee Identification #	92,712.00

Gross Claim **\$0.00**

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

YTD Amount: **\$55.16**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	183,579.00
Dollar Days	15,881,930.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,605.00

Gross Claim **\$110.69**

Net Claim / Payment Amount **\$110.69**

YTD Amount: **\$408.55**

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

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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	83,051.00
Dollar Days	7,474,590.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,804.00

Gross Claim **\$52.09**

Net Claim / Payment Amount **\$52.09**

YTD Amount: **\$427.81**

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: 1400359
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CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,658.00

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

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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	11,300.00
Dollar Days	1,633,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,972.00

Gross Claim **\$11.38**

Net Claim / Payment Amount **\$11.38**

YTD Amount: **\$168.60**

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: 1400359
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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,541,000.00
Dollar Days	318,690,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,016.00

Gross Claim \$2,221.05

Net Claim / Payment Amount \$2,221.05

YTD Amount: **\$8,751.86**

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: 1400359
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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	877,556.00
Dollar Days	87,340,040.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,503.00

Gross Claim **\$608.70**

Net Claim / Payment Amount **\$608.70**

YTD Amount: **\$2,242.71**

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: 1400359
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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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,700.00
Dollar Days	243,000.00
Earnings Ratio	0.000006969312682
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,490,000.00
Dollar Days	22,350,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,408.00

Gross Claim **\$155.76**

Net Claim / Payment Amount **\$155.76**

YTD Amount: **\$155.76**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	12,600.00
Dollar Days	1,134,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,725.00

Gross Claim **\$7.90**

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

YTD Amount: **\$7.90**

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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 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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,309.00

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	106,220.00
Dollar Days	9,559,800.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,662.00

Gross Claim **\$66.63**

Net Claim / Payment Amount **\$66.63**

YTD Amount: **\$262.53**

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: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	508.24
Dollar Days	45,741.60
Earnings Ratio	0.000006969312682
Payee Identification #	93,414.00

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	63,500.00
Dollar Days	5,715,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,005.00

Gross Claim **\$39.83**

Net Claim / Payment Amount **\$39.83**

YTD Amount: **\$108.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	192,192.00
Dollar Days	17,507,280.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,327.00

Gross Claim **\$122.01**

Net Claim / Payment Amount **\$122.01**

YTD Amount: **\$531.80**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

CITY OF CONCORD 90702
1950 PARKSIDE DRIVE, MS/06

CONCORD, CA 94519 2578

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	361,149.00
Dollar Days	32,503,410.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,702.00

Gross Claim **\$226.53**

Net Claim / Payment Amount **\$226.53**

YTD Amount: **\$892.61**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	14,470.00
Dollar Days	1,302,300.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,304.00

Gross Claim **\$9.08**

Net Claim / Payment Amount **\$9.08**

YTD Amount: **\$334.31**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1.00
Dollar Days	90.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	532,290.00
Dollar Days	47,906,100.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,973.00

Gross Claim **\$333.87**

Net Claim / Payment Amount **\$333.87**

YTD Amount: **\$1,315.59**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	6,800.00
Dollar Days	612,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	382,213.31
Dollar Days	34,539,197.90
Earnings Ratio	0.000006969312682
Payee Identification #	93,602.00

Gross Claim **\$240.71**

Net Claim / Payment Amount **\$240.71**

YTD Amount: **\$992.22**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	15,000.00
Dollar Days	1,700,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,104.00

Gross Claim **\$11.85**

Net Claim / Payment Amount **\$11.85**

YTD Amount: **\$233.90**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,815.35
Dollar Days	253,381.50
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,630,000.00
Dollar Days	194,295,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,107.00

Gross Claim **\$1,354.10**

Net Claim / Payment Amount **\$1,354.10**

YTD Amount: **\$5,393.20**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	10,000.00
Dollar Days	900,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,352.00

Gross Claim **\$6.27**

Net Claim / Payment Amount **\$6.27**

YTD Amount: **\$24.72**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	32,300.00
Dollar Days	2,907,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,614.00

Gross Claim **\$20.26**

Net Claim / Payment Amount **\$20.26**

YTD Amount: **\$79.83**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	22,788.20
Dollar Days	2,050,938.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,610.00

Gross Claim **\$14.29**

Net Claim / Payment Amount **\$14.29**

YTD Amount: **\$56.32**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	17,108.34
Dollar Days	1,539,750.60
Earnings Ratio	0.000006969312682
Payee Identification #	91,927.00

Gross Claim **\$10.73**

Net Claim / Payment Amount **\$10.73**

YTD Amount: **\$43.45**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	6,829.65
Dollar Days	614,668.50
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	37,039.00
Dollar Days	3,333,510.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,122.00

Gross Claim **\$23.23**

Net Claim / Payment Amount **\$23.23**

YTD Amount: **\$91.54**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	808.00
Dollar Days	47,672,720.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,905.00

Gross Claim **\$332.25**

Net Claim / Payment Amount **\$332.25**

YTD Amount: **\$2,528.50**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	10,083,462.18
Dollar Days	666,128,796.20
Earnings Ratio	0.000006969312682
Payee Identification #	91,974.00

Gross Claim **\$4,642.46**

Net Claim / Payment Amount **\$4,642.46**

YTD Amount: **\$19,335.60**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	18,500.00
Dollar Days	1,680,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	92,002.00

Gross Claim **\$11.71**

Net Claim / Payment Amount **\$11.71**

YTD Amount: **\$48.14**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	512,140.00
Dollar Days	46,092,600.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,005.00

Gross Claim **\$321.23**

Net Claim / Payment Amount **\$321.23**

YTD Amount: **\$1,265.79**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,000.00
Dollar Days	180,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	11,398.00
Dollar Days	1,025,820.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,344.00

Gross Claim **\$7.15**

Net Claim / Payment Amount **\$7.15**

YTD Amount: **\$28.16**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	42,100.00
Dollar Days	1,768,200.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,664.00

Gross Claim **\$12.32**

Net Claim / Payment Amount **\$12.32**

YTD Amount: **\$12.32**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,325,000.00
Dollar Days	119,250,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,350.00

Gross Claim **\$831.09**

Net Claim / Payment Amount **\$831.09**

YTD Amount: **\$3,274.84**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	211,298.86
Dollar Days	19,016,897.40
Earnings Ratio	0.000006969312682
Payee Identification #	93,601.00

Gross Claim **\$132.53**

Net Claim / Payment Amount **\$132.53**

YTD Amount: **\$750.79**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,894.00
Dollar Days	350,460.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	243,133.00
Dollar Days	22,218,684.60
Earnings Ratio	0.000006969312682
Payee Identification #	91,933.00

Gross Claim **\$154.85**

Net Claim / Payment Amount **\$154.85**

YTD Amount: **\$679.93**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	337,635.72
Dollar Days	30,387,214.80
Earnings Ratio	0.000006969312682
Payee Identification #	93,322.00

Gross Claim **\$211.78**

Net Claim / Payment Amount **\$211.78**

YTD Amount: **\$842.60**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	270,640.00
Dollar Days	24,357,600.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,907.00

Gross Claim **\$169.76**

Net Claim / Payment Amount **\$169.76**

YTD Amount: **\$668.92**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	140,917.19
Dollar Days	12,682,547.10
Earnings Ratio	0.000006969312682
Payee Identification #	90,703.00

Gross Claim **\$88.39**

Net Claim / Payment Amount **\$88.39**

YTD Amount: **\$348.30**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	370,876.91
Dollar Days	34,116,031.62
Earnings Ratio	0.000006969312682
Payee Identification #	90,719.00

Gross Claim **\$237.77**

Net Claim / Payment Amount **\$237.77**

YTD Amount: **\$1,004.29**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	30,500.00
Dollar Days	2,745,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,404.00

Gross Claim **\$19.13**

Net Claim / Payment Amount **\$19.13**

YTD Amount: **\$75.39**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	178,700.00
Dollar Days	16,083,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,609.00

Gross Claim **\$112.09**

Net Claim / Payment Amount **\$112.09**

YTD Amount: **\$441.68**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	811,923.60
Dollar Days	72,877,924.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,313.00

Gross Claim **\$507.91**

Net Claim / Payment Amount **\$507.91**

YTD Amount: **\$2,148.49**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,230.00
Dollar Days	110,700.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	274,050,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,406.00

Gross Claim **\$1,909.94**

Net Claim / Payment Amount **\$1,909.94**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	35,800.00
Dollar Days	3,222,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,417.00

Gross Claim **\$22.46**

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

YTD Amount: **\$88.49**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,307.85
Dollar Days	117,706.50
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

CITY OF SAN DIEGO 93708
C/O MEYERS NAVE
555 12TH STREET, SUITE 1E
OAKLAND, CA 94607

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,000.00
Dollar Days	949,500.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,708.00

Gross Claim **\$6.62**

Net Claim / Payment Amount **\$6.62**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	7,500.00
Dollar Days	675,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,329.00

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	90,700.00
Dollar Days	8,163,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,302.00

Gross Claim **\$56.89**

Net Claim / Payment Amount **\$56.89**

YTD Amount: **\$224.16**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,837,435.00
Dollar Days	111,737,170.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,004.00

Gross Claim **\$778.73**

Net Claim / Payment Amount **\$778.73**

YTD Amount: **\$1,167.32**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,300.00
Dollar Days	387,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,000.00
Dollar Days	180,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,774,500.00
Dollar Days	159,705,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,926.00

Gross Claim **\$1,113.03**

Net Claim / Payment Amount **\$1,113.03**

YTD Amount: **\$3,440.66**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	54,900.00
Dollar Days	4,941,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,913.00

Gross Claim **\$34.44**

Net Claim / Payment Amount **\$34.44**

YTD Amount: **\$135.70**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	56,000.00
Dollar Days	4,143,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,409.00

Gross Claim **\$28.87**

Net Claim / Payment Amount **\$28.87**

YTD Amount: **\$477.13**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,691.00
Dollar Days	152,190.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	146,166.68
Dollar Days	13,155,001.20
Earnings Ratio	0.000006969312682
Payee Identification #	93,028.00

Gross Claim **\$91.68**

Net Claim / Payment Amount **\$91.68**

YTD Amount: **\$361.27**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

CO OF SACRAMENTO 93405
DEPT OF FINANCE, MUNICIPAL ACCTNG SVCES
700 H STREET, ROOM 1710
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,273,000.00
Dollar Days	114,760,400.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,405.00

Gross Claim **\$799.80**

Net Claim / Payment Amount **\$799.80**

YTD Amount: **\$1,960.97**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	42,150.00
Dollar Days	3,793,500.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,210.00

Gross Claim **\$26.44**

Net Claim / Payment Amount **\$26.44**

YTD Amount: **\$104.19**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	11,672.56
Dollar Days	1,050,530.40
Earnings Ratio	0.000006969312682
Payee Identification #	93,341.00

Gross Claim **\$7.32**

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

YTD Amount: **\$28.86**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	597,195.85
Dollar Days	39,700,516.79
Earnings Ratio	0.000006969312682
Payee Identification #	90,706.00

Gross Claim **\$276.69**

Net Claim / Payment Amount **\$276.69**

YTD Amount: **\$697.30**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,850.00
Dollar Days	73,150.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

COUNTY OF RIVERSIDE 93348
ATTN: SUE ANNA SCHATZ
3403 10TH STREET, SUITE 1
RIVERSIDE, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	429,647.00
Dollar Days	23,689,923.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,348.00

Gross Claim **\$165.10**

Net Claim / Payment Amount **\$165.10**

YTD Amount: **\$657.09**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	190,303.00
Dollar Days	17,127,270.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,003.00

Gross Claim **\$119.37**

Net Claim / Payment Amount **\$119.37**

YTD Amount: **\$473.28**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	18,025.00
Dollar Days	1,622,250.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,805.00

Gross Claim **\$11.31**

Net Claim / Payment Amount **\$11.31**

YTD Amount: **\$44.56**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	289,100.00
Dollar Days	4,047,400.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,814.00

Gross Claim **\$28.21**

Net Claim / Payment Amount **\$28.21**

YTD Amount: **\$28.21**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,100.00
Dollar Days	279,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,200.00
Dollar Days	198,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	11,500.00
Dollar Days	1,035,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,909.00

Gross Claim **\$7.21**

Net Claim / Payment Amount **\$7.21**

YTD Amount: **\$28.43**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,982,219.00
Dollar Days	178,399,710.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,112.00

Gross Claim **\$1,243.32**

Net Claim / Payment Amount **\$1,243.32**

YTD Amount: **\$4,899.21**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	25,000.00
Dollar Days	2,250,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,306.00

Gross Claim **\$15.68**

Net Claim / Payment Amount **\$15.68**

YTD Amount: **\$61.79**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	14,390,970.00
Dollar Days	1,295,989,500.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,967.00

Gross Claim **\$9,032.16**

Net Claim / Payment Amount **\$9,032.16**

YTD Amount: **\$26,380.51**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	76,000.00
Dollar Days	3,192,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,331.00

Gross Claim **\$22.25**

Net Claim / Payment Amount **\$22.25**

YTD Amount: **\$22.25**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,613.60
Dollar Days	235,224.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	815.00
Dollar Days	73,350.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	117,902.62
Dollar Days	10,611,235.80
Earnings Ratio	0.000006969312682
Payee Identification #	93,633.00

Gross Claim **\$73.95**

Net Claim / Payment Amount **\$73.95**

YTD Amount: **\$291.40**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	9,720.00
Dollar Days	874,800.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,303.00

Gross Claim **\$6.10**

Net Claim / Payment Amount **\$6.10**

YTD Amount: **\$24.02**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	94,370.00
Dollar Days	8,493,300.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,014.00

Gross Claim **\$59.19**

Net Claim / Payment Amount **\$59.19**

YTD Amount: **\$233.23**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,867.00
Dollar Days	348,030.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	12,590.00
Dollar Days	1,133,100.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,641.00

Gross Claim **\$7.90**

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

YTD Amount: **\$31.12**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	500.00
Dollar Days	45,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	71,514,686.88
Dollar Days	4,530,882,480.98
Earnings Ratio	0.000006969312682
Payee Identification #	91,968.00

Gross Claim **\$31,577.13**

Net Claim / Payment Amount **\$31,577.13**

YTD Amount: **\$106,287.24**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	907,320.00
Dollar Days	27,392,290.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,521.00

Gross Claim **\$190.91**

Net Claim / Payment Amount **\$190.91**

YTD Amount: **\$213.39**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	11,000.00
Dollar Days	1,265,400.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,969.00

Gross Claim **\$8.82**

Net Claim / Payment Amount **\$8.82**

YTD Amount: **\$63.33**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	545,400.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	43,200.00
Dollar Days	3,888,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,301.00

Gross Claim **\$27.10**

Net Claim / Payment Amount **\$27.10**

YTD Amount: **\$106.77**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	27,636.00
Dollar Days	2,487,240.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,613.00

Gross Claim **\$17.33**

Net Claim / Payment Amount **\$17.33**

YTD Amount: **\$68.30**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	5,929.00
Dollar Days	533,610.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	25,200.00
Dollar Days	2,268,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	92,806.00

Gross Claim **\$15.81**

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

YTD Amount: **\$62.28**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,520.90
Dollar Days	222,381.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	7,962.00
Dollar Days	716,580.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,105.00

Gross Claim **\$4.99**

Net Claim / Payment Amount **\$4.99**

YTD Amount: **\$4.99**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	528,076.00
Dollar Days	59,400,669.12
Earnings Ratio	0.000006969312682
Payee Identification #	93,645.00

Gross Claim **\$413.98**

Net Claim / Payment Amount **\$413.98**

YTD Amount: **\$1,730.12**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	8,081,194.00
Dollar Days	863,793,810.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,001.00

Gross Claim **\$6,020.05**

Net Claim / Payment Amount **\$6,020.05**

YTD Amount: **\$33,322.50**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,217,468.00
Dollar Days	405,889,834.00
Earnings Ratio	0.000006969312682
Payee Identification #	99,999.00

Gross Claim **\$2,828.77**

Net Claim / Payment Amount **\$2,828.77**

YTD Amount: **\$7,882.33**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	30,000.00
Dollar Days	2,700,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,946.00

Gross Claim **\$18.82**

Net Claim / Payment Amount **\$18.82**

YTD Amount: **\$74.15**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	735,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,015.00

Gross Claim **\$5.12**

Net Claim / Payment Amount **\$5.12**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	23.00
Dollar Days	2,070.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	62,000.00
Dollar Days	5,580,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,971.00

Gross Claim **\$38.89**

Net Claim / Payment Amount **\$38.89**

YTD Amount: **\$153.25**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,693.06
Dollar Days	152,375.40
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	92,500.00
Dollar Days	8,325,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,351.00

Gross Claim **\$58.02**

Net Claim / Payment Amount **\$58.02**

YTD Amount: **\$228.62**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	21,991,449.00
Dollar Days	2,165,320,210.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,310.00

Gross Claim **\$15,090.80**

Net Claim / Payment Amount **\$15,090.80**

YTD Amount: **\$63,196.39**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	26,142.07
Dollar Days	2,352,786.30
Earnings Ratio	0.000006969312682
Payee Identification #	93,408.00

Gross Claim **\$16.40**

Net Claim / Payment Amount **\$16.40**

YTD Amount: **\$164.75**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	393,588.00
Dollar Days	35,883,120.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,407.00

Gross Claim **\$250.08**

Net Claim / Payment Amount **\$250.08**

YTD Amount: **\$924.82**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	20,000.00
Dollar Days	1,800,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,401.00

Gross Claim **\$12.54**

Net Claim / Payment Amount **\$12.54**

YTD Amount: **\$49.42**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	66,100.00
Dollar Days	5,949,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,506.00

Gross Claim **\$41.46**

Net Claim / Payment Amount **\$41.46**

YTD Amount: **\$163.38**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	878,438.00
Dollar Days	102,529,420.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,651.00

Gross Claim **\$714.56**

Net Claim / Payment Amount **\$714.56**

YTD Amount: **\$3,252.49**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	30,106.86
Dollar Days	2,709,617.40
Earnings Ratio	0.000006969312682
Payee Identification #	93,655.00

Gross Claim **\$18.88**

Net Claim / Payment Amount **\$18.88**

YTD Amount: **\$74.41**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,399,600.00
Dollar Days	215,964,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,663.00

Gross Claim **\$1,505.12**

Net Claim / Payment Amount **\$1,505.12**

YTD Amount: **\$5,979.94**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,974.64
Dollar Days	177,717.60
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	382,800.00
Dollar Days	35,258,200.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,721.00

Gross Claim **\$245.73**

Net Claim / Payment Amount **\$245.73**

YTD Amount: **\$1,027.55**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	816,500.00
Dollar Days	73,485,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,922.00

Gross Claim **\$512.14**

Net Claim / Payment Amount **\$512.14**

YTD Amount: **\$2,372.98**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	126,644.93
Dollar Days	11,398,043.70
Earnings Ratio	0.000006969312682
Payee Identification #	93,928.00

Gross Claim **\$79.44**

Net Claim / Payment Amount **\$79.44**

YTD Amount: **\$313.01**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	309,000.00
Dollar Days	27,810,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,120.00

Gross Claim **\$193.82**

Net Claim / Payment Amount **\$193.82**

YTD Amount: **\$775.31**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	2,500.00
Dollar Days	225,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	800.00
Dollar Days	72,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	14,583.33
Dollar Days	1,312,499.70
Earnings Ratio	0.000006969312682
Payee Identification #	91,939.00

Gross Claim **\$9.15**

Net Claim / Payment Amount **\$9.15**

YTD Amount: **\$36.05**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,820.00
Dollar Days	163,800.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	798,059.36
Dollar Days	71,825,342.40
Earnings Ratio	0.000006969312682
Payee Identification #	94,301.00

Gross Claim **\$500.57**

Net Claim / Payment Amount **\$500.57**

YTD Amount: **\$1,009.45**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	3,738,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,147.00

Gross Claim **\$26.05**

Net Claim / Payment Amount **\$26.05**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,564,575.00
Dollar Days	193,122,050.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,322.00

Gross Claim **\$1,345.93**

Net Claim / Payment Amount **\$1,345.93**

YTD Amount: **\$7,352.50**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	7,770.70
Dollar Days	699,363.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,306.00

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	210.00
Dollar Days	18,900.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,000.00
Dollar Days	360,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	160.00
Dollar Days	14,400.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	160.00
Dollar Days	14,400.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	8,100.00
Dollar Days	729,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	91,802.00

Gross Claim **\$5.08**

Net Claim / Payment Amount **\$5.08**

YTD Amount: **\$15.24**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	192,119.96
Dollar Days	17,290,796.40
Earnings Ratio	0.000006969312682
Payee Identification #	91,958.00

Gross Claim **\$120.50**

Net Claim / Payment Amount **\$120.50**

YTD Amount: **\$476.43**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	32,500.00
Dollar Days	2,925,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,122.00

Gross Claim **\$20.39**

Net Claim / Payment Amount **\$20.39**

YTD Amount: **\$80.33**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	410,300.00
Dollar Days	40,000,100.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,812.00

Gross Claim **\$278.77**

Net Claim / Payment Amount **\$278.77**

YTD Amount: **\$841.89**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	1,000.00
Dollar Days	90,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	5,600.00
Dollar Days	504,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	573,505.00
Dollar Days	56,219,950.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,659.00

Gross Claim **\$391.81**

Net Claim / Payment Amount **\$391.81**

YTD Amount: **\$1,644.39**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	440,000.00
Dollar Days	40,097,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,412.00

Gross Claim **\$279.45**

Net Claim / Payment Amount **\$279.45**

YTD Amount: **\$1,221.91**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	16,353.36
Dollar Days	1,246,802.40
Earnings Ratio	0.000006969312682
Payee Identification #	90,731.00

Gross Claim **\$8.69**

Net Claim / Payment Amount **\$8.69**

YTD Amount: **\$30.55**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	182,350.00
Dollar Days	16,411,500.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,106.00

Gross Claim **\$114.38**

Net Claim / Payment Amount **\$114.38**

YTD Amount: **\$441.12**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	50,800.00
Dollar Days	4,572,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,407.00

Gross Claim **\$31.86**

Net Claim / Payment Amount **\$31.86**

YTD Amount: **\$434.40**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	60.36
Dollar Days	5,432.40
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,100.00
Dollar Days	369,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	71,000.00
Dollar Days	2,953,600.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,808.00

Gross Claim **\$20.58**

Net Claim / Payment Amount **\$20.58**

YTD Amount: **\$62.25**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	141,411.00
Dollar Days	12,726,990.00
Earnings Ratio	0.000006969312682
Payee Identification #	90,715.00

Gross Claim **\$88.70**

Net Claim / Payment Amount **\$88.70**

YTD Amount: **\$349.52**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	142.00
Dollar Days	12,780.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	925.00
Dollar Days	83,250.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,200.00
Dollar Days	378,000.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	4,250.00
Dollar Days	301,750.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	5,833.33
Dollar Days	524,999.70
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	3,100.00
Dollar Days	151,900.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	18,400.00
Dollar Days	1,656,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	94,326.00

Gross Claim **\$11.54**

Net Claim / Payment Amount **\$11.54**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	25,740.00
Dollar Days	2,316,600.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,640.00

Gross Claim **\$16.15**

Net Claim / Payment Amount **\$16.15**

YTD Amount: **\$63.62**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	49,100.00
Dollar Days	4,419,000.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,710.00

Gross Claim **\$30.80**

Net Claim / Payment Amount **\$30.80**

YTD Amount: **\$58.54**

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000006969312682
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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	38,630.00
Dollar Days	132,700.00
Earnings Ratio	0.000006969312682
Payee Identification #	95,712.00

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: 1400359
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	22,050.00
Dollar Days	3,705,900.00
Earnings Ratio	0.000006969312682
Payee Identification #	93,616.00

Gross Claim **\$25.83**

Net Claim / Payment Amount **\$25.83**

YTD Amount: **\$266.89**

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