

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140**

Attn: Finance Services  
399 Elmhurst Street, Room 3C  
Hayward, CA 94544

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	6,300.00
Dollar Days	579,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,140.00

**Gross Claim** **\$5.01**

**Net Claim / Payment Amount** **\$5.01**

**YTD Amount:** **\$5.01**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,688,500.00
Dollar Days	523,342,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,961.00

**Gross Claim** **\$4,521.12**

**Net Claim / Payment Amount** **\$4,521.12**

**YTD Amount:** **\$4,521.12**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	362,388.00
Dollar Days	33,339,696.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,145.00

**Gross Claim** **\$288.02**

**Net Claim / Payment Amount** **\$288.02**

**YTD Amount:** **\$288.02**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000008638928616
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	0.000008638928616
Payee Identification #	91,511.00

**Gross Claim** **\$22.03**

**Net Claim / Payment Amount** **\$22.03**

**YTD Amount:** **\$22.03**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	0.000008638928616
Payee Identification #	91,910.00

**Gross Claim** **\$18.05**

**Net Claim / Payment Amount** **\$18.05**

**YTD Amount:** **\$18.05**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,000.00
Dollar Days	460,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,009.00

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

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

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

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	510.00
Dollar Days	46,920.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,005.00

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

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

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	787.00
Dollar Days	72,404.00
Earnings Ratio	0.000008638928616
Payee Identification #	92,302.00

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	6,453.00
Dollar Days	495,926.00
Earnings Ratio	0.000008638928616
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: 1500094  
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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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	92,712.00

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CALLEGUAS MUNICIPAL WATER DIST 95605**  
2100 OLSEN ROAD  
  
THOUSAND OAKS, CA 91326

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	99,495.00
Dollar Days	16,048,428.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,605.00

**Gross Claim** **\$138.64**

**Net Claim / Payment Amount** **\$138.64**

**YTD Amount:** **\$138.64**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CHINO BASIN DESALTER AUTH 93331**  
11201 Harrel Street  
  
Mira Loma, CA 91752

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,331.00

**Gross Claim** **\$6.44**

**Net Claim / Payment Amount** **\$6.44**

**YTD Amount:** **\$6.44**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	83,051.00
Dollar Days	7,640,692.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,804.00

**Gross Claim** **\$66.01**

**Net Claim / Payment Amount** **\$66.01**

**YTD Amount:** **\$66.01**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF AGOURA HILLS 91972**  
30001 LADYFACE COURT  
  
AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,800.00
Dollar Days	528,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,972.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,881,000.00
Dollar Days	562,004,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,016.00

**Gross Claim** **\$4,855.11**

**Net Claim / Payment Amount** **\$4,855.11**

**YTD Amount:** **\$4,855.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

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**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	708,656.00
Dollar Days	68,464,352.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,503.00

**Gross Claim** **\$591.46**

**Net Claim / Payment Amount** **\$591.46**

**YTD Amount:** **\$591.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF BALDWIN PARK 91949**  
WILLIAM GALVEZ PUB WORKS DIR  
14403 EAST PACIFIC AVE  
BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,490,000.00
Dollar Days	137,080,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,408.00

**Gross Claim** \$1,184.22

**Net Claim / Payment Amount** \$1,184.22

**YTD Amount:** \$1,184.22

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF CARLSBAD 93725**  
1635 FARADAY AVENUE  
  
CARLSBAD, CA 92008 7314

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	12,600.00
Dollar Days	1,159,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,725.00

**Gross Claim** **\$10.01**

**Net Claim / Payment Amount** **\$10.01**

**YTD Amount:** **\$10.01**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF CATHEDRAL RDA 93309**  
C/O 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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF CHINO HILLS 93662**  
OLIVER,SANDIFER, MURPHY,DUFF  
241 S. FIGUEROA ST, STE2!  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	106,220.00
Dollar Days	9,772,240.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,662.00

**Gross Claim** **\$84.42**

**Net Claim / Payment Amount** **\$84.42**

**YTD Amount:** **\$84.42**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF CITRUS HTS 93414**  
MICHAEL HUGHES  
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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	508.24
Dollar Days	46,758.08
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	63,500.00
Dollar Days	5,842,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,005.00

**Gross Claim** **\$50.47**

**Net Claim / Payment Amount** **\$50.47**

**YTD Amount:** **\$50.47**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	192,192.00
Dollar Days	17,681,664.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,327.00

**Gross Claim** **\$152.75**

**Net Claim / Payment Amount** **\$152.75**

**YTD Amount:** **\$152.75**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	361,149.00
Dollar Days	33,225,708.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,702.00

**Gross Claim** **\$287.03**

**Net Claim / Payment Amount** **\$287.03**

**YTD Amount:** **\$287.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	14,470.00
Dollar Days	1,331,240.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,304.00

**Gross Claim** **\$11.50**

**Net Claim / Payment Amount** **\$11.50**

**YTD Amount:** **\$11.50**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1.00
Dollar Days	92.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	615,000.00
Dollar Days	51,865,530.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,973.00

**Gross Claim** **\$448.06**

**Net Claim / Payment Amount** **\$448.06**

**YTD Amount:** **\$448.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	6,900.00
Dollar Days	630,500.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,701.00

**Gross Claim** **\$5.45**

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

**YTD Amount:** **\$5.45**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,802.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	282,213.31
Dollar Days	27,563,624.52
Earnings Ratio	0.000008638928616
Payee Identification #	93,602.00

**Gross Claim \$238.12**

**Net Claim / Payment Amount \$238.12**

**YTD Amount: \$238.12**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	15,000.00
Dollar Days	1,380,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,104.00

**Gross Claim** **\$11.92**

**Net Claim / Payment Amount** **\$11.92**

**YTD Amount:** **\$11.92**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,815.35
Dollar Days	259,012.20
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	1,489,200.00
Dollar Days	183,642,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,212.00

**Gross Claim** **\$1,586.47**

**Net Claim / Payment Amount** **\$1,586.47**

**YTD Amount:** **\$1,586.47**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	22,260,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,107.00

**Gross Claim** **\$192.30**

**Net Claim / Payment Amount** **\$192.30**

**YTD Amount:** **\$192.30**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	15,000.00
Dollar Days	1,380,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,352.00

**Gross Claim** **\$11.92**

**Net Claim / Payment Amount** **\$11.92**

**YTD Amount:** **\$11.92**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	32,300.00
Dollar Days	2,971,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,614.00

**Gross Claim** **\$25.67**

**Net Claim / Payment Amount** **\$25.67**

**YTD Amount:** **\$25.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	0.000008638928616
Payee Identification #	93,610.00

**Gross Claim** **\$18.11**

**Net Claim / Payment Amount** **\$18.11**

**YTD Amount:** **\$18.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF JURUPA VALLEY RIVERSIDE COUNTY 93353**

City of Jurupa Valley  
8304 Limonite Avenue  
Jurupa Valley, CA 92509

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	98,500.00
Dollar Days	6,107,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,353.00

**Gross Claim** **\$52.76**

**Net Claim / Payment Amount** **\$52.76**

**YTD Amount:** **\$52.76**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	17,108.34
Dollar Days	1,573,967.28
Earnings Ratio	0.000008638928616
Payee Identification #	91,927.00

**Gross Claim** **\$13.60**

**Net Claim / Payment Amount** **\$13.60**

**YTD Amount:** **\$13.60**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	6,829.65
Dollar Days	628,327.80
Earnings Ratio	0.000008638928616
Payee Identification #	93,911.00

**Gross Claim \$5.43**

**Net Claim / Payment Amount \$5.43**

**YTD Amount: \$5.43**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,122.00

**Gross Claim** **\$29.44**

**Net Claim / Payment Amount** **\$29.44**

**YTD Amount:** **\$29.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	782,708.00
Dollar Days	71,359,136.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,905.00

**Gross Claim** **\$616.47**

**Net Claim / Payment Amount** **\$616.47**

**YTD Amount:** **\$616.47**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	7,648,834.06
Dollar Days	341,518,733.52
Earnings Ratio	0.000008638928616
Payee Identification #	91,974.00

**Gross Claim** **\$2,950.36**

**Net Claim / Payment Amount** **\$2,950.36**

**YTD Amount:** **\$2,950.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	18,500.00
Dollar Days	1,702,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	92,002.00

**Gross Claim** **\$14.70**

**Net Claim / Payment Amount** **\$14.70**

**YTD Amount:** **\$14.70**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	300.00
Dollar Days	27,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,005.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	11,398.00
Dollar Days	1,048,616.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,344.00

**Gross Claim** **\$9.06**

**Net Claim / Payment Amount** **\$9.06**

**YTD Amount:** **\$9.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	35,000.00
Dollar Days	3,603,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,664.00

**Gross Claim** **\$31.13**

**Net Claim / Payment Amount** **\$31.13**

**YTD Amount:** **\$31.13**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,325,000.00
Dollar Days	121,900,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,350.00

**Gross Claim** **\$1,053.09**

**Net Claim / Payment Amount** **\$1,053.09**

**YTD Amount:** **\$1,053.09**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	60,198.86
Dollar Days	5,538,295.12
Earnings Ratio	0.000008638928616
Payee Identification #	93,601.00

**Gross Claim** **\$47.84**

**Net Claim / Payment Amount** **\$47.84**

**YTD Amount:** **\$47.84**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,894.00
Dollar Days	358,248.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	220,000.00
Dollar Days	23,206,944.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,933.00

**Gross Claim** **\$200.48**

**Net Claim / Payment Amount** **\$200.48**

**YTD Amount:** **\$200.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	337,635.72
Dollar Days	31,062,486.24
Earnings Ratio	0.000008638928616
Payee Identification #	93,322.00

**Gross Claim** **\$268.35**

**Net Claim / Payment Amount** **\$268.35**

**YTD Amount:** **\$268.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,907.00

**Gross Claim** **\$215.10**

**Net Claim / Payment Amount** **\$215.10**

**YTD Amount:** **\$215.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	0.000008638928616
Payee Identification #	90,703.00

**Gross Claim** **\$112.00**

**Net Claim / Payment Amount** **\$112.00**

**YTD Amount:** **\$112.00**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	370,876.91
Dollar Days	34,120,675.72
Earnings Ratio	0.000008638928616
Payee Identification #	90,719.00

**Gross Claim** **\$294.77**

**Net Claim / Payment Amount** **\$294.77**

**YTD Amount:** **\$294.77**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF PLYMOUTH 90303**  
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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	27,600.00
Dollar Days	55,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,303.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	2,287,500.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,404.00

**Gross Claim** **\$19.76**

**Net Claim / Payment Amount** **\$19.76**

**YTD Amount:** **\$19.76**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	8,398,900.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,609.00

**Gross Claim** **\$72.56**

**Net Claim / Payment Amount** **\$72.56**

**YTD Amount:** **\$72.56**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,014.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	793,223.60
Dollar Days	73,085,771.20
Earnings Ratio	0.000008638928616
Payee Identification #	93,313.00

**Gross Claim** **\$631.38**

**Net Claim / Payment Amount** **\$631.38**

**YTD Amount:** **\$631.38**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	1,230.00
Dollar Days	113,160.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,406.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	35,800.00
Dollar Days	3,293,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,417.00

**Gross Claim** **\$28.45**

**Net Claim / Payment Amount** **\$28.45**

**YTD Amount:** **\$28.45**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	31,500.00
Dollar Days	2,763,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,620.00

**Gross Claim** **\$23.87**

**Net Claim / Payment Amount** **\$23.87**

**YTD Amount:** **\$23.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,307.85
Dollar Days	120,322.20
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CITY OF SAN DIEGO 93708**  
Attn: Jan I.Goldsmith, City Attorney  
1200 Third Ave. Suite 1620  
San Diego, CA 92101

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,708.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,329.00

**Gross Claim** **\$5.96**

**Net Claim / Payment Amount** **\$5.96**

**YTD Amount:** **\$5.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,302.00

**Gross Claim** **\$72.09**

**Net Claim / Payment Amount** **\$72.09**

**YTD Amount:** **\$72.09**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,472,435.00
Dollar Days	144,954,020.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,004.00

**Gross Claim** **\$1,252.25**

**Net Claim / Payment Amount** **\$1,252.25**

**YTD Amount:** **\$1,252.25**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	4,300.00
Dollar Days	395,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,723.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,926.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	54,900.00
Dollar Days	5,050,800.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,913.00

**Gross Claim** **\$43.63**

**Net Claim / Payment Amount** **\$43.63**

**YTD Amount:** **\$43.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	56,000.00
Dollar Days	5,152,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,409.00

**Gross Claim** **\$44.51**

**Net Claim / Payment Amount** **\$44.51**

**YTD Amount:** **\$44.51**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,691.00
Dollar Days	155,572.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	146,166.68
Dollar Days	13,447,334.56
Earnings Ratio	0.000008638928616
Payee Identification #	93,028.00

**Gross Claim** **\$116.17**

**Net Claim / Payment Amount** **\$116.17**

**YTD Amount:** **\$116.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**CLOVIS USD 91003**  
C/O LOZANO SMITH  
7404 N SPALDING AVE  
FRESNO, CA 93720

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,135,000.00
Dollar Days	225,720,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,003.00

**Gross Claim** **\$1,949.98**

**Net Claim / Payment Amount** **\$1,949.98**

**YTD Amount:** **\$1,949.98**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

**Condemnation Deposit Fund**

**Fiscal Year: 2015**

**Collection Period: 07/01/2015 To 09/30/2015**

**Payment Calculations:**

Balance as of 06/30/15	595,900.00
Dollar Days	73,129,100.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,405.00

**Gross Claim** **\$631.76**

**Net Claim / Payment Amount** **\$631.76**

**YTD Amount:** **\$631.76**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	95,686.84
Dollar Days	8,803,189.28
Earnings Ratio	0.000008638928616
Payee Identification #	94,210.00

**Gross Claim** **\$76.05**

**Net Claim / Payment Amount** **\$76.05**

**YTD Amount:** **\$76.05**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,807.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	11,672.56
Dollar Days	1,073,875.52
Earnings Ratio	0.000008638928616
Payee Identification #	93,341.00

**Gross Claim** **\$9.28**

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

**YTD Amount:** **\$9.28**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	132,701.13
Dollar Days	12,208,503.96
Earnings Ratio	0.000008638928616
Payee Identification #	90,706.00

**Gross Claim** **\$105.47**

**Net Claim / Payment Amount** **\$105.47**

**YTD Amount:** **\$105.47**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	219,450.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	280,147.00
Dollar Days	26,053,124.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,348.00

**Gross Claim** **\$225.07**

**Net Claim / Payment Amount** **\$225.07**

**YTD Amount:** **\$225.07**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	80,500.00
Dollar Days	7,406,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,505.00

**Gross Claim** **\$63.98**

**Net Claim / Payment Amount** **\$63.98**

**YTD Amount:** **\$63.98**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	792,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,003.00

**Gross Claim** **\$6.85**

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

**YTD Amount:** **\$6.85**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	18,025.00
Dollar Days	1,658,300.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,805.00

**Gross Claim** **\$14.33**

**Net Claim / Payment Amount** **\$14.33**

**YTD Amount:** **\$14.33**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**Delta Diablo Sanitation District 90747**  
2500 Pittsburg-Antioch Highway  
  
Antioch, CA 94509 1373

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	80,400.00
Dollar Days	7,102,800.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,747.00

**Gross Claim** **\$61.36**

**Net Claim / Payment Amount** **\$61.36**

**YTD Amount:** **\$61.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	289,100.00
Dollar Days	26,597,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,814.00

**Gross Claim** **\$229.77**

**Net Claim / Payment Amount** **\$229.77**

**YTD Amount:** **\$229.77**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,200.00
Dollar Days	202,400.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,909.00

**Gross Claim** **\$9.14**

**Net Claim / Payment Amount** **\$9.14**

**YTD Amount:** **\$9.14**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,686,036.00
Dollar Days	156,892,410.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,112.00

**Gross Claim** **\$1,355.38**

**Net Claim / Payment Amount** **\$1,355.38**

**YTD Amount:** **\$1,355.38**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**EL DORADO COUNTY 90906**  
C/O MEYERS NAVE  
555 12TH STREET, SUITE 15  
OAKLAND, CA 94607

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	8,900.00
Dollar Days	17,800.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,906.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,306.00

**Gross Claim** **\$19.87**

**Net Claim / Payment Amount** **\$19.87**

**YTD Amount:** **\$19.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	14,377,000.00
Dollar Days	1,322,684,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,967.00

**Gross Claim** **\$11,426.58**

**Net Claim / Payment Amount** **\$11,426.58**

**YTD Amount:** **\$11,426.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	76,000.00
Dollar Days	6,992,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,331.00

**Gross Claim** **\$60.40**

**Net Claim / Payment Amount** **\$60.40**

**YTD Amount:** **\$60.40**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,613.60
Dollar Days	240,451.20
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	815.00
Dollar Days	74,980.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	0.000008638928616
Payee Identification #	93,633.00

**Gross Claim** **\$93.71**

**Net Claim / Payment Amount** **\$93.71**

**YTD Amount:** **\$93.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	9,720.00
Dollar Days	894,240.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,303.00

**Gross Claim** **\$7.73**

**Net Claim / Payment Amount** **\$7.73**

**YTD Amount:** **\$7.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,014.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,867.00
Dollar Days	355,764.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**LAKESIDE FIRE PROTECTION DISTRICT SAN DIEGO COUNTY 93726**

c/o McDougal Love Eckis Boehmer & Foley  
Attn: Randall R. Sjoblom  
La Mesa, CA 91942

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	585,000.00
Dollar Days	42,705,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,726.00

**Gross Claim** **\$368.93**

**Net Claim / Payment Amount** **\$368.93**

**YTD Amount:** **\$368.93**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,641.00

**Gross Claim** **\$10.01**

**Net Claim / Payment Amount** **\$10.01**

**YTD Amount:** **\$10.01**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	23,860,817.84
Dollar Days	3,996,498,054.93
Earnings Ratio	0.000008638928616
Payee Identification #	91,968.00

**Gross Claim** **\$34,525.43**

**Net Claim / Payment Amount** **\$34,525.43**

**YTD Amount:** **\$34,525.43**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

Los Angeles Dept of W and P 91521  
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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,055,420.00
Dollar Days	102,507,940.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,521.00

**Gross Claim** **\$885.56**

**Net Claim / Payment Amount** **\$885.56**

**YTD Amount:** **\$885.56**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	304,800.00
Dollar Days	28,800,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,969.00

**Gross Claim** **\$248.81**

**Net Claim / Payment Amount** **\$248.81**

**YTD Amount:** **\$248.81**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,722.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,301.00

**Gross Claim** **\$34.33**

**Net Claim / Payment Amount** **\$34.33**

**YTD Amount:** **\$34.33**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,613.00

**Gross Claim** **\$21.96**

**Net Claim / Payment Amount** **\$21.96**

**YTD Amount:** **\$21.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,929.00
Dollar Days	545,468.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	92,806.00

**Gross Claim** **\$20.03**

**Net Claim / Payment Amount** **\$20.03**

**YTD Amount:** **\$20.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,520.90
Dollar Days	323,922.80
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	7,962.00
Dollar Days	732,504.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,105.00

**Gross Claim** **\$6.33**

**Net Claim / Payment Amount** **\$6.33**

**YTD Amount:** **\$6.33**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	528,076.00
Dollar Days	48,582,992.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,645.00

**Gross Claim** **\$419.71**

**Net Claim / Payment Amount** **\$419.71**

**YTD Amount:** **\$419.71**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	6,083,227.00
Dollar Days	571,543,768.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,001.00

**Gross Claim** **\$4,937.53**

**Net Claim / Payment Amount** **\$4,937.53**

**YTD Amount:** **\$4,937.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,064,228.00
Dollar Days	461,273,816.00
Earnings Ratio	0.000008638928616
Payee Identification #	99,999.00

**Gross Claim** **\$3,984.91**

**Net Claim / Payment Amount** **\$3,984.91**

**YTD Amount:** **\$3,984.91**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**PALM SPRINGS USD 93340**  
C/O ATKINSON ANDELSON LOYA RUUD ROMO  
3450 14TH ST STE 420 ATTN  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	53,689.74
Earnings Ratio	0.000008638928616
Payee Identification #	93,340.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,946.00

**Gross Claim** **\$23.84**

**Net Claim / Payment Amount** **\$23.84**

**YTD Amount:** **\$23.84**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,015.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**Plains West Coast Terminals 91976**  
Plains West Coast Terminals, LLC  
c/o Mitchell Chadwick LLP - A  
Roseville, CA 95661

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	28,550.00
Dollar Days	2,600,350.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,976.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	23.00
Dollar Days	2,116.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	62,000.00
Dollar Days	5,704,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,971.00

**Gross Claim** **\$49.28**

**Net Claim / Payment Amount** **\$49.28**

**YTD Amount:** **\$49.28**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,693.06
Dollar Days	155,761.52
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	365,500.00
Dollar Days	10,148,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,351.00

**Gross Claim** **\$87.67**

**Net Claim / Payment Amount** **\$87.67**

**YTD Amount:** **\$87.67**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	21,373,759.00
Dollar Days	1,962,765,001.96
Earnings Ratio	0.000008638928616
Payee Identification #	93,310.00

**Gross Claim** **\$16,956.19**

**Net Claim / Payment Amount** **\$16,956.19**

**YTD Amount:** **\$16,956.19**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	26,142.07
Dollar Days	2,405,070.44
Earnings Ratio	0.000008638928616
Payee Identification #	93,408.00

**Gross Claim** **\$20.78**

**Net Claim / Payment Amount** **\$20.78**

**YTD Amount:** **\$20.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	341,288.00
Dollar Days	32,601,396.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,407.00

**Gross Claim** **\$281.64**

**Net Claim / Payment Amount** **\$281.64**

**YTD Amount:** **\$281.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,401.00

**Gross Claim** **\$15.90**

**Net Claim / Payment Amount** **\$15.90**

**YTD Amount:** **\$15.90**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	4,560,900.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,506.00

**Gross Claim** **\$39.40**

**Net Claim / Payment Amount** **\$39.40**

**YTD Amount:** **\$39.40**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	407,957.00
Dollar Days	49,960,494.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,651.00

**Gross Claim** **\$431.61**

**Net Claim / Payment Amount** **\$431.61**

**YTD Amount:** **\$431.61**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SAN BERNARDINO CITY USD 93655**

Attn: Mr. Jim Cunningham, Accounting Director  
777 North F Street  
SAN BERNARDINO, CA 92410

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	30,106.86
Dollar Days	2,769,831.12
Earnings Ratio	0.000008638928616
Payee Identification #	93,655.00

**Gross Claim** **\$23.93**

**Net Claim / Payment Amount** **\$23.93**

**YTD Amount:** **\$23.93**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,044,447.60
Dollar Days	198,748,932.80
Earnings Ratio	0.000008638928616
Payee Identification #	93,663.00

**Gross Claim** **\$1,716.98**

**Net Claim / Payment Amount** **\$1,716.98**

**YTD Amount:** **\$1,716.98**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,974.64
Dollar Days	181,666.88
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	140,100.00
Dollar Days	12,889,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,721.00

**Gross Claim** **\$111.35**

**Net Claim / Payment Amount** **\$111.35**

**YTD Amount:** **\$111.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,113.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	693,400.00
Dollar Days	71,671,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,922.00

**Gross Claim** **\$619.16**

**Net Claim / Payment Amount** **\$619.16**

**YTD Amount:** **\$619.16**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	126,644.93
Dollar Days	11,651,333.56
Earnings Ratio	0.000008638928616
Payee Identification #	93,928.00

**Gross Claim** **\$100.66**

**Net Claim / Payment Amount** **\$100.66**

**YTD Amount:** **\$100.66**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SAN JOSE RDA 94308**  
ALEX GUIANT - ACCOUNTING  
200 EAST SANTA CLARA ST  
SAN JOSE, CA 95113

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,308.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SAN MARCOS UNIFIED SCHOOL DISTRICT 93706**  
ASST. SUPERINTENDENT OF BUS SERVS.  
1 CIVIC CENTER DRIVE, SU  
SAN MARCOS, CA 92069

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,050.00
Dollar Days	164,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,706.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	309,000.00
Dollar Days	28,428,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,120.00

**Gross Claim** **\$245.59**

**Net Claim / Payment Amount** **\$245.59**

**YTD Amount:** **\$245.59**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,520.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SANTA FE SPGS COMM DEV COMM 91939**  
CITY OF SANTA FE SPRINGS  
ATTN: MICHELLE PRIETO  
SANTA FE SPRINGS, CA 90670

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	0.000008638928616
Payee Identification #	91,939.00

**Gross Claim** **\$11.59**

**Net Claim / Payment Amount** **\$11.59**

**YTD Amount:** **\$11.59**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,820.00
Dollar Days	167,440.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	787,859.36
Dollar Days	72,052,861.12
Earnings Ratio	0.000008638928616
Payee Identification #	94,301.00

**Gross Claim** **\$622.46**

**Net Claim / Payment Amount** **\$622.46**

**YTD Amount:** **\$622.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,147.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	942,819.42
Dollar Days	121,956,731.28
Earnings Ratio	0.000008638928616
Payee Identification #	94,322.00

**Gross Claim** **\$1,053.58**

**Net Claim / Payment Amount** **\$1,053.58**

**YTD Amount:** **\$1,053.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	7,770.70
Dollar Days	714,904.40
Earnings Ratio	0.000008638928616
Payee Identification #	94,306.00

**Gross Claim** **\$6.18**

**Net Claim / Payment Amount** **\$6.18**

**YTD Amount:** **\$6.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	210.00
Dollar Days	19,320.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,708.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,802.00

**Gross Claim** **\$6.44**

**Net Claim / Payment Amount** **\$6.44**

**YTD Amount:** **\$6.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	192,119.96
Dollar Days	17,675,036.32
Earnings Ratio	0.000008638928616
Payee Identification #	91,958.00

**Gross Claim** **\$152.69**

**Net Claim / Payment Amount** **\$152.69**

**YTD Amount:** **\$152.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	32,500.00
Dollar Days	2,990,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,122.00

**Gross Claim** **\$25.83**

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

**YTD Amount:** **\$25.83**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	410,300.00
Dollar Days	37,747,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,812.00

**Gross Claim** **\$326.10**

**Net Claim / Payment Amount** **\$326.10**

**YTD Amount:** **\$326.10**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SOUTH COAST WATER DIST 93039**  
BEST BEST KRIEGER LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	175,000.00
Dollar Days	16,100,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,039.00

**Gross Claim** **\$139.09**

**Net Claim / Payment Amount** **\$139.09**

**YTD Amount:** **\$139.09**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,600.00
Dollar Days	515,200.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	439,180.00
Dollar Days	43,858,710.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,659.00

**Gross Claim** **\$378.89**

**Net Claim / Payment Amount** **\$378.89**

**YTD Amount:** **\$378.89**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	288,000.00
Dollar Days	28,928,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,412.00

**Gross Claim** **\$249.91**

**Net Claim / Payment Amount** **\$249.91**

**YTD Amount:** **\$249.91**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**SOUTHERN CALIFORNIA EDISON COMPANY KERN COUNTY 91522**

Graham Vaage, LLP  
Attn: Arnord K. Graham, Esq.  
Glendale, CA 91203

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	154,200.00
Dollar Days	10,794,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	91,522.00

**Gross Claim** **\$93.25**

**Net Claim / Payment Amount** **\$93.25**

**YTD Amount:** **\$93.25**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	11,853.36
Dollar Days	1,315,509.12
Earnings Ratio	0.000008638928616
Payee Identification #	90,731.00

**Gross Claim** **\$11.36**

**Net Claim / Payment Amount** **\$11.36**

**YTD Amount:** **\$11.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	145,100.00
Dollar Days	13,488,400.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,106.00

**Gross Claim** **\$116.53**

**Net Claim / Payment Amount** **\$116.53**

**YTD Amount:** **\$116.53**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	40,300.00
Dollar Days	3,707,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,407.00

**Gross Claim** **\$32.03**

**Net Claim / Payment Amount** **\$32.03**

**YTD Amount:** **\$32.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	60.36
Dollar Days	5,553.12
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	4,100.00
Dollar Days	377,200.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	51,300.00
Dollar Days	4,830,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,808.00

**Gross Claim** **\$41.73**

**Net Claim / Payment Amount** **\$41.73**

**YTD Amount:** **\$41.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	141,411.00
Dollar Days	13,009,812.00
Earnings Ratio	0.000008638928616
Payee Identification #	90,715.00

**Gross Claim** **\$112.39**

**Net Claim / Payment Amount** **\$112.39**

**YTD Amount:** **\$112.39**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	142.00
Dollar Days	13,064.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	925.00
Dollar Days	85,100.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	4,200.00
Dollar Days	386,400.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	4,250.00
Dollar Days	391,000.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,724.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	5,833.33
Dollar Days	536,666.36
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	94,326.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	25,740.00
Dollar Days	2,368,080.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,640.00

**Gross Claim** **\$20.46**

**Net Claim / Payment Amount** **\$20.46**

**YTD Amount:** **\$20.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	638,100.00
Dollar Days	76,502,900.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,710.00

**Gross Claim** **\$660.90**

**Net Claim / Payment Amount** **\$660.90**

**YTD Amount:** **\$660.90**

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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000008638928616
Payee Identification #	95,013.00

**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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**WESTERN MUNICIPAL WATER DISTRICT 93317**  
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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	670,000.00
Dollar Days	42,880,000.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,317.00

**Gross Claim** **\$370.44**

**Net Claim / Payment Amount** **\$370.44**

**YTD Amount:** **\$370.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	630.00
Dollar Days	57,960.00
Earnings Ratio	0.000008638928616
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: 1500094  
PAYMENT ISSUE DATE: 10/29/2015

**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 06/01/2015 through 09/30/2015 at an interest rate of .0031532\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

Balance as of 06/30/15	2,050.00
Dollar Days	1,523,600.00
Earnings Ratio	0.000008638928616
Payee Identification #	93,616.00

**Gross Claim** **\$13.16**

**Net Claim / Payment Amount** **\$13.16**

**YTD Amount:** **\$13.16**

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