

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	6,300.00
Dollar Days	579,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,140.00

Gross Claim **\$5.76**

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

YTD Amount: **\$10.77**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	9,772,550.00
Dollar Days	592,447,190.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,961.00

Gross Claim **\$5,886.81**

Net Claim / Payment Amount **\$5,886.81**

YTD Amount: **\$10,407.93**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	362,388.00
Dollar Days	33,339,696.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,145.00

Gross Claim **\$331.28**

Net Claim / Payment Amount **\$331.28**

YTD Amount: **\$619.30**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	0.000009936433257
Payee Identification #	91,511.00

Gross Claim **\$25.34**

Net Claim / Payment Amount **\$25.34**

YTD Amount: **\$47.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	0.000009936433257
Payee Identification #	91,910.00

Gross Claim **\$20.76**

Net Claim / Payment Amount **\$20.76**

YTD Amount: **\$38.81**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,000.00
Dollar Days	460,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,009.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,515.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	510.00
Dollar Days	46,920.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	787.00
Dollar Days	72,404.00
Earnings Ratio	0.000009936433257
Payee Identification #	92,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,203.00
Dollar Days	422,676.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,405.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
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CALIFORNIA AMERICAN WATER CO 92712
C/O ALLEN MATKINS LECK GAMBLE MALLORY
1900 MAIN STREET, 5TH FL
IRVINE, CA 92614

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	92,712.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
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CALLEGUAS MUNICIPAL WATER DIST 95605
2100 OLSEN ROAD

THOUSAND OAKS, CA 91326

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	99,495.00
Dollar Days	9,153,540.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,605.00

Gross Claim **\$90.95**

Net Claim / Payment Amount **\$90.95**

YTD Amount: **\$229.59**

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: 1500231
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CHINO BASIN DESALTER AUTH 93331

11201 Harrel Street

Mira Loma, CA 91752

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,331.00

Gross Claim **\$7.40**

Net Claim / Payment Amount **\$7.40**

YTD Amount: **\$13.84**

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: 1500231
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CITY AND CO OF SAN FRANCISCO 93804
BRIAN CROSSMAN, DEPUTY CITY ATTY
1 DR CARLTON B GOODLET
SAN FRANCISCO, CA 94102

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	83,051.00
Dollar Days	7,640,692.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,804.00

Gross Claim **\$75.92**

Net Claim / Payment Amount **\$75.92**

YTD Amount: **\$141.93**

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: 1500231
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CITY OF ADELANTO 93658
C/O RUTAN AND TUCKER LLP
PO BOX 1950
COSTA MESA, CA 92628 1950

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

CITY OF AGOURA HILLS 91972
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,800.00
Dollar Days	165,600.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,881,000.00
Dollar Days	541,052,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,016.00

Gross Claim **\$5,376.13**

Net Claim / Payment Amount **\$5,376.13**

YTD Amount: **\$10,231.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	708,656.00
Dollar Days	65,196,352.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,503.00

Gross Claim **\$647.82**

Net Claim / Payment Amount **\$647.82**

YTD Amount: **\$1,239.28**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,490,000.00
Dollar Days	137,080,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,408.00

Gross Claim **\$1,362.09**

Net Claim / Payment Amount **\$1,362.09**

YTD Amount: **\$2,546.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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City of Calexico Imperial County 91303
Best Best & Krieger, LLP. Attn: Bruce Beach
655 West Broadway, 15th Flo
San Diego, CA 92101

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	283,600.00
Dollar Days	20,135,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,303.00

Gross Claim **\$200.08**

Net Claim / Payment Amount **\$200.08**

YTD Amount: **\$200.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
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CITY OF CAMARILLO 95621
C/O BURKE, WILLIAMS AND SORENSEN LLP
444 SOUTH FLOWER ST ST
LOS ANGELES, CA 90071 2953

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	91,500.00
Dollar Days	7,228,500.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,621.00

Gross Claim **\$71.83**

Net Claim / Payment Amount **\$71.83**

YTD Amount: **\$71.83**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

CITY OF CARLSBAD 93725
1635 FARADAY AVENUE

CARLSBAD, CA 92008 7314

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	12,600.00
Dollar Days	1,159,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,725.00

Gross Claim **\$11.52**

Net Claim / Payment Amount **\$11.52**

YTD Amount: **\$21.53**

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: 1500231
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CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	106,220.00
Dollar Days	9,772,240.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,662.00

Gross Claim **\$97.10**

Net Claim / Payment Amount **\$97.10**

YTD Amount: **\$181.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	508.24
Dollar Days	46,758.08
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	152,500.00
Dollar Days	12,339,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,005.00

Gross Claim **\$122.61**

Net Claim / Payment Amount **\$122.61**

YTD Amount: **\$173.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	192.00
Dollar Days	4,817,664.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,327.00

Gross Claim **\$47.87**

Net Claim / Payment Amount **\$47.87**

YTD Amount: **\$200.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	361,149.00
Dollar Days	33,225,708.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,702.00

Gross Claim **\$330.14**

Net Claim / Payment Amount **\$330.14**

YTD Amount: **\$617.17**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	14,470.00
Dollar Days	1,331,240.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,304.00

Gross Claim **\$13.23**

Net Claim / Payment Amount **\$13.23**

YTD Amount: **\$24.73**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1.00
Dollar Days	92.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	615,000.00
Dollar Days	56,580,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,973.00

Gross Claim **\$562.20**

Net Claim / Payment Amount **\$562.20**

YTD Amount: **\$1,010.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	26,200.00
Dollar Days	1,040,100.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,701.00

Gross Claim **\$10.33**

Net Claim / Payment Amount **\$10.33**

YTD Amount: **\$15.78**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	282,213.31
Dollar Days	25,963,624.52
Earnings Ratio	0.000009936433257
Payee Identification #	93,602.00

Gross Claim **\$257.99**

Net Claim / Payment Amount **\$257.99**

YTD Amount: **\$496.11**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	15,000.00
Dollar Days	1,380,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,104.00

Gross Claim **\$13.71**

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

YTD Amount: **\$25.63**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,815.35
Dollar Days	259,012.20
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,489,200.00
Dollar Days	137,006,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,212.00

Gross Claim **\$1,361.35**

Net Claim / Payment Amount **\$1,361.35**

YTD Amount: **\$2,947.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,107.00

Gross Claim **\$0.00**

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

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	585,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,352.00

Gross Claim **\$5.81**

Net Claim / Payment Amount **\$5.81**

YTD Amount: **\$17.73**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	32,300.00
Dollar Days	2,971,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,614.00

Gross Claim **\$29.53**

Net Claim / Payment Amount **\$29.53**

YTD Amount: **\$55.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	0.000009936433257
Payee Identification #	93,610.00

Gross Claim **\$20.83**

Net Claim / Payment Amount **\$20.83**

YTD Amount: **\$38.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,000.00
Dollar Days	3,108,500.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,353.00

Gross Claim **\$30.89**

Net Claim / Payment Amount **\$30.89**

YTD Amount: **\$83.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	17,108.34
Dollar Days	1,573,967.28
Earnings Ratio	0.000009936433257
Payee Identification #	91,927.00

Gross Claim **\$15.64**

Net Claim / Payment Amount **\$15.64**

YTD Amount: **\$29.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	6,829.65
Dollar Days	628,327.80
Earnings Ratio	0.000009936433257
Payee Identification #	93,911.00

Gross Claim **\$6.24**

Net Claim / Payment Amount **\$6.24**

YTD Amount: **\$11.67**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,122.00

Gross Claim **\$33.86**

Net Claim / Payment Amount **\$33.86**

YTD Amount: **\$63.30**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	891,809.00
Dollar Days	75,274,351.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,905.00

Gross Claim **\$747.96**

Net Claim / Payment Amount **\$747.96**

YTD Amount: **\$1,364.43**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

CITY OF LOS ANGELES 91974
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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,896,034.06
Dollar Days	397,587,533.52
Earnings Ratio	0.000009936433257
Payee Identification #	91,974.00

Gross Claim **\$3,950.60**

Net Claim / Payment Amount **\$3,950.60**

YTD Amount: **\$6,900.96**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	18,500.00
Dollar Days	1,702,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	92,002.00

Gross Claim \$16.91

Net Claim / Payment Amount \$16.91

YTD Amount: \$31.61

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	300.00
Dollar Days	27,600.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	11,398.00
Dollar Days	1,048,616.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,344.00

Gross Claim **\$10.42**

Net Claim / Payment Amount **\$10.42**

YTD Amount: **\$19.48**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	35,000.00
Dollar Days	3,220,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,664.00

Gross Claim **\$32.00**

Net Claim / Payment Amount **\$32.00**

YTD Amount: **\$63.13**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,325,000.00
Dollar Days	121,900,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,350.00

Gross Claim **\$1,211.25**

Net Claim / Payment Amount **\$1,211.25**

YTD Amount: **\$2,264.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	21,198.86
Dollar Days	5,109,295.12
Earnings Ratio	0.000009936433257
Payee Identification #	93,601.00

Gross Claim **\$50.77**

Net Claim / Payment Amount **\$50.77**

YTD Amount: **\$98.61**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,894.00
Dollar Days	358,248.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	220,000.00
Dollar Days	20,240,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,933.00

Gross Claim **\$201.11**

Net Claim / Payment Amount **\$201.11**

YTD Amount: **\$401.59**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	337,635.72
Dollar Days	31,062,486.24
Earnings Ratio	0.000009936433257
Payee Identification #	93,322.00

Gross Claim **\$308.65**

Net Claim / Payment Amount **\$308.65**

YTD Amount: **\$577.00**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,907.00

Gross Claim **\$247.41**

Net Claim / Payment Amount **\$247.41**

YTD Amount: **\$462.51**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	0.000009936433257
Payee Identification #	90,703.00

Gross Claim **\$128.82**

Net Claim / Payment Amount **\$128.82**

YTD Amount: **\$240.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	361,707.03
Dollar Days	33,588,822.68
Earnings Ratio	0.000009936433257
Payee Identification #	90,719.00

Gross Claim **\$333.75**

Net Claim / Payment Amount **\$333.75**

YTD Amount: **\$628.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	82,050.00
Dollar Days	6,003,650.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,303.00

Gross Claim \$59.65

Net Claim / Payment Amount \$59.65

YTD Amount: \$59.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,404.00

Gross Claim **\$0.00**

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

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,609.00

Gross Claim **\$0.00**

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

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	766,123.60
Dollar Days	71,563,071.20
Earnings Ratio	0.000009936433257
Payee Identification #	93,313.00

Gross Claim **\$711.08**

Net Claim / Payment Amount **\$711.08**

YTD Amount: **\$1,342.46**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,230.00
Dollar Days	113,160.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Balance as of 12/31/15	35,800.00
Dollar Days	3,293,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,417.00

Gross Claim **\$32.73**

Net Claim / Payment Amount **\$32.73**

YTD Amount: **\$61.18**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	31,500.00
Dollar Days	2,898,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,620.00

Gross Claim **\$28.80**

Net Claim / Payment Amount **\$28.80**

YTD Amount: **\$52.67**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,307.85
Dollar Days	120,322.20
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,899,300.00
Dollar Days	138,686,900.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,708.00

Gross Claim **\$1,378.05**

Net Claim / Payment Amount **\$1,378.05**

YTD Amount: **\$1,378.05**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,329.00

Gross Claim **\$6.86**

Net Claim / Payment Amount **\$6.86**

YTD Amount: **\$12.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,302.00

Gross Claim **\$82.91**

Net Claim / Payment Amount **\$82.91**

YTD Amount: **\$155.00**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,472,435.00
Dollar Days	135,464,020.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,004.00

Gross Claim **\$1,346.03**

Net Claim / Payment Amount **\$1,346.03**

YTD Amount: **\$2,598.28**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,300.00
Dollar Days	395,600.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	54,900.00
Dollar Days	5,050,800.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,913.00

Gross Claim **\$50.19**

Net Claim / Payment Amount **\$50.19**

YTD Amount: **\$93.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	56,000.00
Dollar Days	5,152,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,409.00

Gross Claim **\$51.19**

Net Claim / Payment Amount **\$51.19**

YTD Amount: **\$95.70**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

CITY OF VISTA 93727

City of Vista - Account Receivable
200 Civic Center Drive
Vista, CA 92084

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	205,000.00
Dollar Days	2,050,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,727.00

Gross Claim **\$20.37**

Net Claim / Payment Amount **\$20.37**

YTD Amount: **\$20.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,691.00
Dollar Days	155,572.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	146,166.68
Dollar Days	13,447,334.56
Earnings Ratio	0.000009936433257
Payee Identification #	93,028.00

Gross Claim **\$133.62**

Net Claim / Payment Amount **\$133.62**

YTD Amount: **\$249.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	12,540,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,003.00

Gross Claim **\$124.60**

Net Claim / Payment Amount **\$124.60**

YTD Amount: **\$2,074.58**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	595,900.00
Dollar Days	54,822,800.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,405.00

Gross Claim **\$544.74**

Net Claim / Payment Amount **\$544.74**

YTD Amount: **\$1,176.50**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	95,686.84
Dollar Days	8,803,189.28
Earnings Ratio	0.000009936433257
Payee Identification #	94,210.00

Gross Claim **\$87.47**

Net Claim / Payment Amount **\$87.47**

YTD Amount: **\$163.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	11,672.56
Dollar Days	1,073,875.52
Earnings Ratio	0.000009936433257
Payee Identification #	93,341.00

Gross Claim **\$10.67**

Net Claim / Payment Amount **\$10.67**

YTD Amount: **\$19.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

CONTRA COSTA CO FLD CNTL 90742
C/O CONTRA COSTA CO
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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	825,200.00
Dollar Days	72,617,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,742.00

Gross Claim **\$721.56**

Net Claim / Payment Amount **\$721.56**

YTD Amount: **\$721.56**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	122,501.13
Dollar Days	11,630,303.96
Earnings Ratio	0.00009936433257
Payee Identification #	90,706.00

Gross Claim **\$115.56**

Net Claim / Payment Amount **\$115.56**

YTD Amount: **\$221.03**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	280,147.00
Dollar Days	25,773,524.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,348.00

Gross Claim **\$256.10**

Net Claim / Payment Amount **\$256.10**

YTD Amount: **\$481.17**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	80,500.00
Dollar Days	7,406,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,505.00

Gross Claim **\$73.59**

Net Claim / Payment Amount **\$73.59**

YTD Amount: **\$137.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,003.00

Gross Claim **\$0.00**

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

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	18,025.00
Dollar Days	1,658,300.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,805.00

Gross Claim **\$16.48**

Net Claim / Payment Amount **\$16.48**

YTD Amount: **\$30.81**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	19,600.00
Dollar Days	6,120,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,747.00

Gross Claim **\$60.81**

Net Claim / Payment Amount **\$60.81**

YTD Amount: **\$122.17**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	289,100.00
Dollar Days	26,597,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,814.00

Gross Claim **\$264.28**

Net Claim / Payment Amount **\$264.28**

YTD Amount: **\$494.05**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,200.00
Dollar Days	202,400.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,909.00

Gross Claim **\$10.51**

Net Claim / Payment Amount **\$10.51**

YTD Amount: **\$19.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,686,036.00
Dollar Days	155,115,312.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,112.00

Gross Claim **\$1,541.29**

Net Claim / Payment Amount **\$1,541.29**

YTD Amount: **\$2,896.67**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	18,900.00
Dollar Days	1,268,800.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,906.00

Gross Claim **\$12.61**

Net Claim / Payment Amount **\$12.61**

YTD Amount: **\$12.61**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,306.00

Gross Claim **\$22.85**

Net Claim / Payment Amount **\$22.85**

YTD Amount: **\$42.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	14,377,000.00
Dollar Days	1,322,684,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,967.00

Gross Claim **\$13,142.76**

Net Claim / Payment Amount **\$13,142.76**

YTD Amount: **\$24,569.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	76,000.00
Dollar Days	6,992,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,331.00

Gross Claim **\$69.48**

Net Claim / Payment Amount **\$69.48**

YTD Amount: **\$129.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,613.60
Dollar Days	240,451.20
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	815.00
Dollar Days	74,980.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	0.000009936433257
Payee Identification #	93,633.00

Gross Claim **\$107.78**

Net Claim / Payment Amount **\$107.78**

YTD Amount: **\$201.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	9,720.00
Dollar Days	894,240.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,303.00

Gross Claim **\$8.89**

Net Claim / Payment Amount **\$8.89**

YTD Amount: **\$16.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,867.00
Dollar Days	355,764.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	585,000.00
Dollar Days	53,820,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,726.00

Gross Claim **\$534.78**

Net Claim / Payment Amount **\$534.78**

YTD Amount: **\$903.71**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,641.00

Gross Claim **\$11.51**

Net Claim / Payment Amount **\$11.51**

YTD Amount: **\$21.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	500.00
Dollar Days	46,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	16,562,981.05
Dollar Days	1,757,037,892.40
Earnings Ratio	0.000009936433257
Payee Identification #	91,968.00

Gross Claim **\$17,458.71**

Net Claim / Payment Amount **\$17,458.71**

YTD Amount: **\$51,984.14**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,104,333.00
Dollar Days	105,421,149.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,521.00

Gross Claim **\$1,047.51**

Net Claim / Payment Amount **\$1,047.51**

YTD Amount: **\$1,933.07**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	304,800.00
Dollar Days	28,041,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,969.00

Gross Claim **\$278.63**

Net Claim / Payment Amount **\$278.63**

YTD Amount: **\$527.44**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,301.00

Gross Claim **\$39.49**

Net Claim / Payment Amount **\$39.49**

YTD Amount: **\$73.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

MID PENINSULA REG OPEN SPACE DIST 94314
C/O MEYERS NAVE RIBACKSILVER WILSON
1220 HOWARD AVE AVE ST
BURLINGAME, CA 94010 4211

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	832,225.00
Dollar Days	9,154,475.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,314.00

Gross Claim **\$90.96**

Net Claim / Payment Amount **\$90.96**

YTD Amount: **\$90.96**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,613.00

Gross Claim **\$25.26**

Net Claim / Payment Amount **\$25.26**

YTD Amount: **\$47.22**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,929.00
Dollar Days	545,468.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,329.00

Gross Claim **\$5.42**

Net Claim / Payment Amount **\$5.42**

YTD Amount: **\$5.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	92,806.00

Gross Claim **\$23.04**

Net Claim / Payment Amount **\$23.04**

YTD Amount: **\$43.07**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,520.90
Dollar Days	323,922.80
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	7,962.00
Dollar Days	732,504.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,105.00

Gross Claim **\$7.28**

Net Claim / Payment Amount **\$7.28**

YTD Amount: **\$13.61**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	528,076.00
Dollar Days	48,582,992.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,645.00

Gross Claim **\$482.74**

Net Claim / Payment Amount **\$482.74**

YTD Amount: **\$902.45**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,122,499.00
Dollar Days	431,745,356.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,001.00

Gross Claim **\$4,290.01**

Net Claim / Payment Amount **\$4,290.01**

YTD Amount: **\$9,227.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,475,927.00
Dollar Days	348,310,997.00
Earnings Ratio	0.000009936433257
Payee Identification #	99,999.00

Gross Claim **\$3,460.97**

Net Claim / Payment Amount **\$3,460.97**

YTD Amount: **\$7,445.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,946.00

Gross Claim **\$27.42**

Net Claim / Payment Amount **\$27.42**

YTD Amount: **\$51.26**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	28,550.00
Dollar Days	2,626,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,976.00

Gross Claim **\$26.10**

Net Claim / Payment Amount **\$26.10**

YTD Amount: **\$48.56**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	23.00
Dollar Days	2,116.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	62,000.00
Dollar Days	5,704,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,971.00

Gross Claim **\$56.68**

Net Claim / Payment Amount **\$56.68**

YTD Amount: **\$105.96**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,693.06
Dollar Days	155,761.52
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	278,000.00
Dollar Days	32,401,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,351.00

Gross Claim **\$321.95**

Net Claim / Payment Amount **\$321.95**

YTD Amount: **\$409.62**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	11,695,559.00
Dollar Days	1,658,572,919.50
Earnings Ratio	0.000009936433257
Payee Identification #	93,310.00

Gross Claim **\$16,480.29**

Net Claim / Payment Amount **\$16,480.29**

YTD Amount: **\$33,436.48**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	26,142.07
Dollar Days	2,405,070.44
Earnings Ratio	0.000009936433257
Payee Identification #	93,408.00

Gross Claim **\$23.90**

Net Claim / Payment Amount **\$23.90**

YTD Amount: **\$44.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	341,288.00
Dollar Days	31,398,496.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,407.00

Gross Claim **\$311.99**

Net Claim / Payment Amount **\$311.99**

YTD Amount: **\$593.63**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,401.00

Gross Claim **\$18.28**

Net Claim / Payment Amount **\$18.28**

YTD Amount: **\$34.18**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,506.00

Gross Claim **\$0.00**

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

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	264,557.00
Dollar Days	26,119,044.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,651.00

Gross Claim **\$259.53**

Net Claim / Payment Amount **\$259.53**

YTD Amount: **\$691.14**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	30,106.86
Dollar Days	2,769,831.12
Earnings Ratio	0.000009936433257
Payee Identification #	93,655.00

Gross Claim **\$27.52**

Net Claim / Payment Amount **\$27.52**

YTD Amount: **\$51.45**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,706,447.60
Dollar Days	163,753,179.20
Earnings Ratio	0.000009936433257
Payee Identification #	93,663.00

Gross Claim \$1,627.12

Net Claim / Payment Amount \$1,627.12

YTD Amount: **\$3,344.10**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,974.64
Dollar Days	181,666.88
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	140,100.00
Dollar Days	12,889,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,721.00

Gross Claim **\$128.07**

Net Claim / Payment Amount **\$128.07**

YTD Amount: **\$239.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	693,400.00
Dollar Days	63,792,800.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,922.00

Gross Claim **\$633.87**

Net Claim / Payment Amount **\$633.87**

YTD Amount: **\$1,253.03**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	126,644.93
Dollar Days	11,651,333.56
Earnings Ratio	0.00009936433257
Payee Identification #	93,928.00

Gross Claim **\$115.77**

Net Claim / Payment Amount **\$115.77**

YTD Amount: **\$216.43**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,050.00
Dollar Days	188,600.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	25,000.00
Dollar Days	3,436,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,120.00

Gross Claim **\$34.14**

Net Claim / Payment Amount **\$34.14**

YTD Amount: **\$279.73**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	72,500.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

SAN PABLO BAY PIPELINE CO 91520
C/O ALVARADO SMITH, ATTN: MR. KEVIN DAY
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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	0.000009936433257
Payee Identification #	91,939.00

Gross Claim **\$13.33**

Net Claim / Payment Amount **\$13.33**

YTD Amount: **\$24.92**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,820.00
Dollar Days	167,440.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	740,059.36
Dollar Days	71,813,861.12
Earnings Ratio	0.000009936433257
Payee Identification #	94,301.00

Gross Claim **\$713.57**

Net Claim / Payment Amount **\$713.57**

YTD Amount: **\$1,336.03**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,944,819.42
Dollar Days	131,829,386.64
Earnings Ratio	0.000009936433257
Payee Identification #	94,322.00

Gross Claim **\$1,309.91**

Net Claim / Payment Amount **\$1,309.91**

YTD Amount: **\$2,363.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	7,770.70
Dollar Days	714,904.40
Earnings Ratio	0.000009936433257
Payee Identification #	94,306.00

Gross Claim **\$7.10**

Net Claim / Payment Amount **\$7.10**

YTD Amount: **\$13.28**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	210.00
Dollar Days	19,320.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	160.00
Dollar Days	14,720.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,802.00

Gross Claim **\$7.40**

Net Claim / Payment Amount **\$7.40**

YTD Amount: **\$13.84**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	192,119.96
Dollar Days	17,675,036.32
Earnings Ratio	0.00009936433257
Payee Identification #	91,958.00

Gross Claim **\$175.63**

Net Claim / Payment Amount **\$175.63**

YTD Amount: **\$328.32**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	32,500.00
Dollar Days	2,990,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,122.00

Gross Claim **\$29.71**

Net Claim / Payment Amount **\$29.71**

YTD Amount: **\$55.54**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	144,300.00
Dollar Days	35,463,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	94,812.00

Gross Claim **\$352.38**

Net Claim / Payment Amount **\$352.38**

YTD Amount: **\$678.48**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	175,000.00
Dollar Days	16,100,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,039.00

Gross Claim **\$159.98**

Net Claim / Payment Amount **\$159.98**

YTD Amount: **\$299.07**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,600.00
Dollar Days	515,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,962.00

Gross Claim **\$5.12**

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

YTD Amount: **\$5.12**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	404,000.00
Dollar Days	38,013,690.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,659.00

Gross Claim \$377.72

Net Claim / Payment Amount \$377.72

YTD Amount: \$756.61

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	180,000.00
Dollar Days	19,260,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,412.00

Gross Claim **\$191.38**

Net Claim / Payment Amount **\$191.38**

YTD Amount: **\$441.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	154,200.00
Dollar Days	14,186,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	91,522.00

Gross Claim **\$140.96**

Net Claim / Payment Amount **\$140.96**

YTD Amount: **\$234.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	11,853.36
Dollar Days	1,090,509.12
Earnings Ratio	0.000009936433257
Payee Identification #	90,731.00

Gross Claim **\$10.84**

Net Claim / Payment Amount **\$10.84**

YTD Amount: **\$22.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	145,100.00
Dollar Days	13,349,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,106.00

Gross Claim **\$132.64**

Net Claim / Payment Amount **\$132.64**

YTD Amount: **\$249.17**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	2,861,300.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,407.00

Gross Claim **\$28.43**

Net Claim / Payment Amount **\$28.43**

YTD Amount: **\$60.46**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	60.36
Dollar Days	5,553.12
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,100.00
Dollar Days	377,200.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	51,300.00
Dollar Days	4,719,600.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,808.00

Gross Claim **\$46.90**

Net Claim / Payment Amount **\$46.90**

YTD Amount: **\$88.63**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	141,411.00
Dollar Days	13,009,812.00
Earnings Ratio	0.000009936433257
Payee Identification #	90,715.00

Gross Claim **\$129.27**

Net Claim / Payment Amount **\$129.27**

YTD Amount: **\$241.66**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	142.00
Dollar Days	13,064.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	925.00
Dollar Days	85,100.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,200.00
Dollar Days	386,400.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	4,250.00
Dollar Days	391,000.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	5,833.33
Dollar Days	536,666.36
Earnings Ratio	0.000009936433257
Payee Identification #	91,801.00

Gross Claim **\$5.33**

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

YTD Amount: **\$5.33**

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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	25,740.00
Dollar Days	2,368,080.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,640.00

Gross Claim **\$23.53**

Net Claim / Payment Amount **\$23.53**

YTD Amount: **\$43.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	2,144,100.00
Dollar Days	149,065,200.00
Earnings Ratio	0.000009936433257
Payee Identification #	95,710.00

Gross Claim **\$1,481.18**

Net Claim / Payment Amount **\$1,481.18**

YTD Amount: **\$2,142.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	0.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	44,890,000.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,317.00

Gross Claim **\$446.05**

Net Claim / Payment Amount **\$446.05**

YTD Amount: **\$816.49**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	55,440.00
Earnings Ratio	0.000009936433257
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: 1500231
PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	0.00
Dollar Days	16,400.00
Earnings Ratio	0.000009936433257
Payee Identification #	93,616.00

Gross Claim **\$0.00**

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

YTD Amount: **\$13.16**

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