

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	8,080,105.00
Dollar Days	812,885,900.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,961.00

Gross Claim **\$10,208.39**

Net Claim / Payment Amount **\$10,208.39**

YTD Amount: **\$20,616.32**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	362,388.00
Dollar Days	32,977,308.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,145.00

Gross Claim **\$414.14**

Net Claim / Payment Amount **\$414.14**

YTD Amount: **\$1,033.44**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,700.00
Dollar Days	245,700.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,302.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	27,721.40
Dollar Days	2,522,647.40
Earnings Ratio	0.000012558201171
Payee Identification #	91,511.00

Gross Claim **\$31.68**

Net Claim / Payment Amount **\$31.68**

YTD Amount: **\$79.05**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	22,714.80
Dollar Days	2,067,046.80
Earnings Ratio	0.000012558201171
Payee Identification #	91,910.00

Gross Claim **\$25.96**

Net Claim / Payment Amount **\$25.96**

YTD Amount: **\$64.77**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

ARVIN UNION SCHOOL 91524

Arvin Union School
737 Bear Mountain Blvd
Arvin, CA 93203

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	47,545.16
Dollar Days	2,329,712.84
Earnings Ratio	0.000012558201171
Payee Identification #	91,524.00

Gross Claim **\$29.26**

Net Claim / Payment Amount **\$29.26**

YTD Amount: **\$29.26**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,000.00
Dollar Days	455,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,009.00

Gross Claim **\$5.71**

Net Claim / Payment Amount **\$5.71**

YTD Amount: **\$5.71**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	510.00
Dollar Days	46,410.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,005.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	787.00
Dollar Days	71,617.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,203.00
Dollar Days	473,473.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,405.00

Gross Claim **\$5.95**

Net Claim / Payment Amount **\$5.95**

YTD Amount: **\$5.95**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
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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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	54,100.00
Dollar Days	6,784,295.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,605.00

Gross Claim **\$85.20**

Net Claim / Payment Amount **\$85.20**

YTD Amount: **\$314.79**

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: 1500375
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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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	8,100.00
Dollar Days	737,100.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,331.00

Gross Claim **\$9.26**

Net Claim / Payment Amount **\$9.26**

YTD Amount: **\$23.10**

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: 1500375
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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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	83,051.00
Dollar Days	7,557,641.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,804.00

Gross Claim **\$94.91**

Net Claim / Payment Amount **\$94.91**

YTD Amount: **\$236.84**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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: 01/01/2016 **To** 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,800.00
Dollar Days	163,800.00
Earnings Ratio	0.000012558201171
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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
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CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,986,000.00
Dollar Days	539,923,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,016.00

Gross Claim \$6,780.47

Net Claim / Payment Amount \$6,780.47

YTD Amount: **\$17,011.71**

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: 1500375
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CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	704,156.00
Dollar Days	64,091,696.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,503.00

Gross Claim **\$804.88**

Net Claim / Payment Amount **\$804.88**

YTD Amount: **\$2,044.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
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CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,700.00
Dollar Days	245,700.00
Earnings Ratio	0.000012558201171
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: 1500375
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CITY OF BIGGS 90408
CITY OF BIGGS
P.O. BOX 307
BIGGS, CA 95917 0307

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,490,000.00
Dollar Days	135,590,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,408.00

Gross Claim \$1,702.77

Net Claim / Payment Amount \$1,702.77

YTD Amount: **\$4,249.08**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	283,600.00
Dollar Days	25,807,600.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,303.00

Gross Claim **\$324.10**

Net Claim / Payment Amount **\$324.10**

YTD Amount: **\$524.18**

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

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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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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	2,379,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,621.00

Gross Claim **\$29.88**

Net Claim / Payment Amount **\$29.88**

YTD Amount: **\$101.71**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,900.00
Dollar Days	630,700.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,725.00

Gross Claim **\$7.92**

Net Claim / Payment Amount **\$7.92**

YTD Amount: **\$29.45**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,500.00
Dollar Days	227,500.00
Earnings Ratio	0.000012558201171
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

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PAYMENT ISSUE DATE: 04/28/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	106,220.00
Dollar Days	9,666,020.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,662.00

Gross Claim **\$121.39**

Net Claim / Payment Amount **\$121.39**

YTD Amount: **\$302.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

CITY OF CITRUS HTS 93414
MICHAEL HUGHES
555 12TH ST STE 1500
OAKLAND, CA 94607

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	508.24
Dollar Days	46,249.84
Earnings Ratio	0.000012558201171
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

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	7,042,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,005.00

Gross Claim **\$88.43**

Net Claim / Payment Amount **\$88.43**

YTD Amount: **\$261.51**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	192.00
Dollar Days	17,472.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,327.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

CITY OF COLTON 93621

Attn: Assistant Finance Director
650 North La Cadena Dr.
Colton, CA 92324

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	19,300.00
Dollar Days	173,700.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,621.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	361,149.00
Dollar Days	32,864,559.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,702.00

Gross Claim **\$412.72**

Net Claim / Payment Amount **\$412.72**

YTD Amount: **\$1,029.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	14,470.00
Dollar Days	1,316,770.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,304.00

Gross Claim **\$16.54**

Net Claim / Payment Amount **\$16.54**

YTD Amount: **\$41.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1.00
Dollar Days	91.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	31,980,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,973.00

Gross Claim **\$401.61**

Net Claim / Payment Amount **\$401.61**

YTD Amount: **\$1,411.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	456,700.00
Dollar Days	3,245,200.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,701.00

Gross Claim **\$40.75**

Net Claim / Payment Amount **\$40.75**

YTD Amount: **\$56.53**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	282,213.31
Dollar Days	25,681,411.21
Earnings Ratio	0.000012558201171
Payee Identification #	93,602.00

Gross Claim **\$322.51**

Net Claim / Payment Amount **\$322.51**

YTD Amount: **\$818.62**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	15,000.00
Dollar Days	1,365,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,104.00

Gross Claim **\$17.14**

Net Claim / Payment Amount **\$17.14**

YTD Amount: **\$42.77**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,815.35
Dollar Days	256,196.85
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,453,200.00
Dollar Days	134,473,200.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,212.00

Gross Claim **\$1,688.74**

Net Claim / Payment Amount **\$1,688.74**

YTD Amount: **\$4,636.56**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,352.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	32,300.00
Dollar Days	2,939,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,614.00

Gross Claim **\$36.91**

Net Claim / Payment Amount **\$36.91**

YTD Amount: **\$92.11**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	22,788.20
Dollar Days	2,073,726.20
Earnings Ratio	0.000012558201171
Payee Identification #	93,610.00

Gross Claim **\$26.04**

Net Claim / Payment Amount **\$26.04**

YTD Amount: **\$64.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	4,000.00
Dollar Days	364,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,353.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	17,108.34
Dollar Days	1,556,858.94
Earnings Ratio	0.000012558201171
Payee Identification #	91,927.00

Gross Claim **\$19.55**

Net Claim / Payment Amount **\$19.55**

YTD Amount: **\$48.79**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	6,829.65
Dollar Days	621,498.15
Earnings Ratio	0.000012558201171
Payee Identification #	93,911.00

Gross Claim **\$7.80**

Net Claim / Payment Amount **\$7.80**

YTD Amount: **\$19.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 **To** 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	37,039.00
Dollar Days	3,370,549.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,122.00

Gross Claim **\$42.33**

Net Claim / Payment Amount **\$42.33**

YTD Amount: **\$105.63**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	812,909.00
Dollar Days	78,521,119.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,905.00

Gross Claim **\$986.08**

Net Claim / Payment Amount **\$986.08**

YTD Amount: **\$2,350.51**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,882,584.06
Dollar Days	171,568,649.46
Earnings Ratio	0.000012558201171
Payee Identification #	91,974.00

Gross Claim **\$2,154.60**

Net Claim / Payment Amount **\$2,154.60**

YTD Amount: **\$9,055.56**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	18,500.00
Dollar Days	1,683,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	92,002.00

Gross Claim **\$21.14**

Net Claim / Payment Amount **\$21.14**

YTD Amount: **\$52.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	300.00
Dollar Days	27,300.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,000.00
Dollar Days	182,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	11,398.00
Dollar Days	1,037,218.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,344.00

Gross Claim **\$13.03**

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

YTD Amount: **\$32.51**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	35,000.00
Dollar Days	3,185,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,664.00

Gross Claim **\$40.00**

Net Claim / Payment Amount **\$40.00**

YTD Amount: **\$103.13**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	7,950,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,350.00

Gross Claim **\$99.84**

Net Claim / Payment Amount **\$99.84**

YTD Amount: **\$2,364.18**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	21,198.86
Dollar Days	1,929,096.26
Earnings Ratio	0.000012558201171
Payee Identification #	93,601.00

Gross Claim **\$24.23**

Net Claim / Payment Amount **\$24.23**

YTD Amount: **\$122.84**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,894.00
Dollar Days	354,354.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

CITY OF PALM DESERT 93319

Attn: Finance Department
73-510 Fred Waring Drive
Palm Desert, CA 92260

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	6,302.00
Dollar Days	50,416.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,319.00

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	8,360,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,933.00

Gross Claim **\$104.99**

Net Claim / Payment Amount **\$104.99**

YTD Amount: **\$506.58**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	337,635.72
Dollar Days	30,724,850.52
Earnings Ratio	0.000012558201171
Payee Identification #	93,322.00

Gross Claim **\$385.85**

Net Claim / Payment Amount **\$385.85**

YTD Amount: **\$962.85**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	270,640.00
Dollar Days	24,628,240.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,907.00

Gross Claim **\$309.29**

Net Claim / Payment Amount **\$309.29**

YTD Amount: **\$771.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 **To** 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	140,917.19
Dollar Days	12,823,464.29
Earnings Ratio	0.000012558201171
Payee Identification #	90,703.00

Gross Claim **\$161.04**

Net Claim / Payment Amount **\$161.04**

YTD Amount: **\$401.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	352,537.15
Dollar Days	32,557,714.41
Earnings Ratio	0.000012558201171
Payee Identification #	90,719.00

Gross Claim **\$408.87**

Net Claim / Payment Amount **\$408.87**

YTD Amount: **\$1,037.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,550.00
Dollar Days	6,581,050.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,303.00

Gross Claim **\$82.65**

Net Claim / Payment Amount **\$82.65**

YTD Amount: **\$142.30**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	500.00
Dollar Days	45,500.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	488,413.60
Dollar Days	61,757,157.60
Earnings Ratio	0.000012558201171
Payee Identification #	93,313.00

Gross Claim **\$775.56**

Net Claim / Payment Amount **\$775.56**

YTD Amount: **\$2,118.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,230.00
Dollar Days	111,930.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	35,800.00
Dollar Days	3,257,800.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,417.00

Gross Claim **\$40.91**

Net Claim / Payment Amount **\$40.91**

YTD Amount: **\$102.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	31,500.00
Dollar Days	2,866,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,620.00

Gross Claim **\$36.00**

Net Claim / Payment Amount **\$36.00**

YTD Amount: **\$88.67**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,307.85
Dollar Days	119,014.35
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,945,400.00
Dollar Days	173,988,800.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,708.00

Gross Claim **\$2,184.99**

Net Claim / Payment Amount **\$2,184.99**

YTD Amount: **\$3,563.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	7,500.00
Dollar Days	682,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,329.00

Gross Claim **\$8.57**

Net Claim / Payment Amount **\$8.57**

YTD Amount: **\$21.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	90,700.00
Dollar Days	8,253,700.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,302.00

Gross Claim **\$103.65**

Net Claim / Payment Amount **\$103.65**

YTD Amount: **\$258.65**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTORNEY
20 CIVIC CENTER PLAZA M-
SANTA ANA, CA 92702

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,472,435.00
Dollar Days	133,991,585.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,004.00

Gross Claim **\$1,682.69**

Net Claim / Payment Amount **\$1,682.69**

YTD Amount: **\$4,280.97**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	103,200.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

CITY OF SHAFTER 91523
Best Best & Krieger LLP, Attn:Monica Smith
3390 University Avenue, 5th F
Riverside, CA 92501

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	31,000.00
Dollar Days	2,201,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,523.00

Gross Claim **\$27.64**

Net Claim / Payment Amount **\$27.64**

YTD Amount: **\$27.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 **To** 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,000.00
Dollar Days	182,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 **To** 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	500.00
Dollar Days	45,500.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	54,900.00
Dollar Days	4,995,900.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,913.00

Gross Claim **\$62.74**

Net Claim / Payment Amount **\$62.74**

YTD Amount: **\$156.56**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	56,000.00
Dollar Days	5,096,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,409.00

Gross Claim **\$64.00**

Net Claim / Payment Amount **\$64.00**

YTD Amount: **\$159.70**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	205,000.00
Dollar Days	18,655,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,727.00

Gross Claim **\$234.27**

Net Claim / Payment Amount **\$234.27**

YTD Amount: **\$254.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,691.00
Dollar Days	153,881.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	146,166.68
Dollar Days	13,301,167.88
Earnings Ratio	0.000012558201171
Payee Identification #	93,028.00

Gross Claim **\$167.04**

Net Claim / Payment Amount **\$167.04**

YTD Amount: **\$416.83**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,003.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	537,100.00
Dollar Days	52,919,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,405.00

Gross Claim \$664.57

Net Claim / Payment Amount \$664.57

YTD Amount: \$1,841.07

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	95,686.84
Dollar Days	8,707,502.44
Earnings Ratio	0.000012558201171
Payee Identification #	94,210.00

Gross Claim **\$109.35**

Net Claim / Payment Amount **\$109.35**

YTD Amount: **\$272.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	863,769.44
Earnings Ratio	0.000012558201171
Payee Identification #	93,341.00

Gross Claim **\$10.85**

Net Claim / Payment Amount **\$10.85**

YTD Amount: **\$30.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	825,200.00
Dollar Days	75,093,200.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,742.00

Gross Claim **\$943.04**

Net Claim / Payment Amount **\$943.04**

YTD Amount: **\$1,664.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	250,301.13
Dollar Days	17,040,702.83
Earnings Ratio	0.000012558201171
Payee Identification #	90,706.00

Gross Claim **\$214.00**

Net Claim / Payment Amount **\$214.00**

YTD Amount: **\$435.03**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	280,147.00
Dollar Days	25,493,377.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,348.00

Gross Claim **\$320.15**

Net Claim / Payment Amount **\$320.15**

YTD Amount: **\$801.32**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	80,500.00
Dollar Days	7,325,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,505.00

Gross Claim **\$92.00**

Net Claim / Payment Amount **\$92.00**

YTD Amount: **\$229.57**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	18,025.00
Dollar Days	1,640,275.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,805.00

Gross Claim **\$20.60**

Net Claim / Payment Amount **\$20.60**

YTD Amount: **\$51.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

Crimson California Pipeline LP 91978
Crimson California Pipeline, LP
1801 California Street, Suite 3
Denver, CO 80202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	75,000.00
Dollar Days	675,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,978.00

Gross Claim **\$8.48**

Net Claim / Payment Amount **\$8.48**

YTD Amount: **\$8.48**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	274,400.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,747.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	4,047,400.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,814.00

Gross Claim **\$50.83**

Net Claim / Payment Amount **\$50.83**

YTD Amount: **\$544.88**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,100.00
Dollar Days	282,100.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,200.00
Dollar Days	200,200.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	11,500.00
Dollar Days	1,046,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,909.00

Gross Claim **\$13.14**

Net Claim / Payment Amount **\$13.14**

YTD Amount: **\$32.79**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,686,036.00
Dollar Days	153,429,276.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,112.00

Gross Claim **\$1,926.80**

Net Claim / Payment Amount **\$1,926.80**

YTD Amount: **\$4,823.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

EL DORADO CITY OF SO LAKE TAHOE 90903
OFFICE OF THE CITY MANAGER
1052 TATA LANE
SOUTH LAKE TAHOE, CA 96150 6324

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	7,500.00
Dollar Days	210,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,903.00

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	18,900.00
Dollar Days	1,719,900.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,906.00

Gross Claim **\$21.60**

Net Claim / Payment Amount **\$21.60**

YTD Amount: **\$34.21**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,306.00

Gross Claim **\$28.57**

Net Claim / Payment Amount **\$28.57**

YTD Amount: **\$71.29**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	345,048,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,967.00

Gross Claim **\$4,333.19**

Net Claim / Payment Amount **\$4,333.19**

YTD Amount: **\$28,902.53**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	76,000.00
Dollar Days	6,916,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,331.00

Gross Claim **\$86.85**

Net Claim / Payment Amount **\$86.85**

YTD Amount: **\$216.73**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	56,508.60
Dollar Days	3,931,244.60
Earnings Ratio	0.000012558201171
Payee Identification #	93,639.00

Gross Claim **\$49.37**

Net Claim / Payment Amount **\$49.37**

YTD Amount: **\$49.37**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	815.00
Dollar Days	74,165.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	117,902.62
Dollar Days	10,729,138.42
Earnings Ratio	0.000012558201171
Payee Identification #	93,633.00

Gross Claim **\$134.74**

Net Claim / Payment Amount **\$134.74**

YTD Amount: **\$336.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

Jess Ranch Development Company Inc 93665
Best Best & Krieger. Attn: Margaret Barnes
P.O.Box 1028
Riverside, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	16,811.00
Dollar Days	857,361.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,665.00

Gross Claim **\$10.77**

Net Claim / Payment Amount **\$10.77**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

JURUPA COMMUNITY SERVICES DISTRICT 93303
c/o Bset, Best & Krieger, Attn: Andrea McAreavy
P.O. BOX 1028
RIVERSIDE, CA 92502

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	9,720.00
Dollar Days	884,520.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,303.00

Gross Claim **\$11.11**

Net Claim / Payment Amount **\$11.11**

YTD Amount: **\$27.73**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,867.00
Dollar Days	351,897.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	585,000.00
Dollar Days	53,235,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,726.00

Gross Claim **\$668.54**

Net Claim / Payment Amount **\$668.54**

YTD Amount: **\$1,572.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	12,590.00
Dollar Days	1,145,690.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,641.00

Gross Claim **\$14.39**

Net Claim / Payment Amount **\$14.39**

YTD Amount: **\$35.91**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	500.00
Dollar Days	45,500.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	25,326,386.36
Dollar Days	1,654,739,888.30
Earnings Ratio	0.000012558201171
Payee Identification #	91,968.00

Gross Claim **\$20,780.48**

Net Claim / Payment Amount **\$20,780.48**

YTD Amount: **\$72,764.62**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

Los Angeles Dept of W and P 91521

Attn: Account Receivable
P.O.Box 51111, Room 450
Los Angeles, CA 90051 5700

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,220,073.00
Dollar Days	138,599,223.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,521.00

Gross Claim **\$1,740.56**

Net Claim / Payment Amount **\$1,740.56**

YTD Amount: **\$3,673.63**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	304,800.00
Dollar Days	27,736,800.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,969.00

Gross Claim **\$348.32**

Net Claim / Payment Amount **\$348.32**

YTD Amount: **\$875.76**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	43,200.00
Dollar Days	3,931,200.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,301.00

Gross Claim **\$49.37**

Net Claim / Payment Amount **\$49.37**

YTD Amount: **\$123.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	832,225.00
Dollar Days	75,732,475.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,314.00

Gross Claim **\$951.06**

Net Claim / Payment Amount **\$951.06**

YTD Amount: **\$1,042.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,500.00
Dollar Days	227,500.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	27,636.00
Dollar Days	2,514,876.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,613.00

Gross Claim **\$31.58**

Net Claim / Payment Amount **\$31.58**

YTD Amount: **\$78.80**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,929.00
Dollar Days	539,539.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,329.00

Gross Claim **\$6.78**

Net Claim / Payment Amount **\$6.78**

YTD Amount: **\$12.20**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	25,200.00
Dollar Days	2,293,200.00
Earnings Ratio	0.000012558201171
Payee Identification #	92,806.00

Gross Claim **\$28.80**

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

YTD Amount: **\$71.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,520.90
Dollar Days	320,401.90
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	7,962.00
Dollar Days	724,542.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,105.00

Gross Claim **\$9.10**

Net Claim / Payment Amount **\$9.10**

YTD Amount: **\$22.71**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	528,076.00
Dollar Days	48,054,916.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,645.00

Gross Claim **\$603.48**

Net Claim / Payment Amount **\$603.48**

YTD Amount: **\$1,505.93**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	714,499.00
Dollar Days	274,515,409.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,001.00

Gross Claim **\$3,447.42**

Net Claim / Payment Amount **\$3,447.42**

YTD Amount: **\$12,674.96**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,197,239.00
Dollar Days	299,887,205.00
Earnings Ratio	0.000012558201171
Payee Identification #	99,999.00

Gross Claim	\$3,766.05
Net Claim / Payment Amount	\$3,766.05
YTD Amount:	\$11,211.93

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	30,000.00
Dollar Days	2,730,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,946.00

Gross Claim **\$34.28**

Net Claim / Payment Amount **\$34.28**

YTD Amount: **\$85.54**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

Plains West Coast Terminals 91976
c/o Mitchell Chadwick LLP - Attn: G. B. Chadwick
3001 Lava Ridge Court, Suite
Roseville, CA 95661

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	28,550.00
Dollar Days	2,598,050.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,976.00

Gross Claim **\$32.63**

Net Claim / Payment Amount **\$32.63**

YTD Amount: **\$81.19**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	23.00
Dollar Days	2,093.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	62,000.00
Dollar Days	5,642,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,971.00

Gross Claim **\$70.85**

Net Claim / Payment Amount **\$70.85**

YTD Amount: **\$176.81**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,693.06
Dollar Days	154,068.46
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	278,000.00
Dollar Days	25,298,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,351.00

Gross Claim **\$317.70**

Net Claim / Payment Amount **\$317.70**

YTD Amount: **\$727.32**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	11,783,346.78
Dollar Days	1,078,404,989.05
Earnings Ratio	0.000012558201171
Payee Identification #	93,310.00

Gross Claim **\$13,542.84**

Net Claim / Payment Amount **\$13,542.84**

YTD Amount: **\$46,979.32**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	26,142.07
Dollar Days	2,378,928.37
Earnings Ratio	0.000012558201171
Payee Identification #	93,408.00

Gross Claim **\$29.88**

Net Claim / Payment Amount **\$29.88**

YTD Amount: **\$74.56**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	320,088.00
Dollar Days	30,103,208.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,407.00

Gross Claim **\$378.04**

Net Claim / Payment Amount **\$378.04**

YTD Amount: **\$971.67**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	20,000.00
Dollar Days	1,820,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,401.00

Gross Claim **\$22.86**

Net Claim / Payment Amount **\$22.86**

YTD Amount: **\$57.04**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	264,557.00
Dollar Days	24,074,687.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,651.00

Gross Claim **\$302.33**

Net Claim / Payment Amount **\$302.33**

YTD Amount: **\$993.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	30,106.86
Dollar Days	2,739,724.26
Earnings Ratio	0.000012558201171
Payee Identification #	93,655.00

Gross Claim **\$34.41**

Net Claim / Payment Amount **\$34.41**

YTD Amount: **\$85.86**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,625,362.60
Dollar Days	280,692,011.60
Earnings Ratio	0.000012558201171
Payee Identification #	93,663.00

Gross Claim **\$3,524.99**

Net Claim / Payment Amount **\$3,524.99**

YTD Amount: **\$6,869.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,974.64
Dollar Days	179,692.24
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	27,900.00
Dollar Days	3,660,900.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,721.00

Gross Claim **\$45.97**

Net Claim / Payment Amount **\$45.97**

YTD Amount: **\$285.39**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	693,400.00
Dollar Days	63,099,400.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,922.00

Gross Claim **\$792.42**

Net Claim / Payment Amount **\$792.42**

YTD Amount: **\$2,045.45**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	126,644.93
Dollar Days	11,524,688.63
Earnings Ratio	0.000012558201171
Payee Identification #	93,928.00

Gross Claim **\$144.73**

Net Claim / Payment Amount **\$144.73**

YTD Amount: **\$361.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	2,050.00
Dollar Days	186,550.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	25,000.00
Dollar Days	2,275,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,120.00

Gross Claim **\$28.57**

Net Claim / Payment Amount **\$28.57**

YTD Amount: **\$308.30**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	14,583.33
Dollar Days	1,327,083.03
Earnings Ratio	0.000012558201171
Payee Identification #	91,939.00

Gross Claim **\$16.67**

Net Claim / Payment Amount **\$16.67**

YTD Amount: **\$41.59**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,820.00
Dollar Days	165,620.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	740,059.36
Dollar Days	67,345,401.76
Earnings Ratio	0.000012558201171
Payee Identification #	94,301.00

Gross Claim **\$845.74**

Net Claim / Payment Amount **\$845.74**

YTD Amount: **\$2,181.77**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,272,213.63
Dollar Days	189,333,274.58
Earnings Ratio	0.000012558201171
Payee Identification #	94,322.00

Gross Claim **\$2,377.69**

Net Claim / Payment Amount **\$2,377.69**

YTD Amount: **\$4,741.18**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	586,270.70
Dollar Days	9,968,633.70
Earnings Ratio	0.000012558201171
Payee Identification #	94,306.00

Gross Claim **\$125.19**

Net Claim / Payment Amount **\$125.19**

YTD Amount: **\$138.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	210.00
Dollar Days	19,110.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	4,000.00
Dollar Days	364,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	160.00
Dollar Days	14,560.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	160.00
Dollar Days	14,560.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	8,100.00
Dollar Days	737,100.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,802.00

Gross Claim **\$9.26**

Net Claim / Payment Amount **\$9.26**

YTD Amount: **\$23.10**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	192,119.96
Dollar Days	17,482,916.36
Earnings Ratio	0.000012558201171
Payee Identification #	91,958.00

Gross Claim **\$219.55**

Net Claim / Payment Amount **\$219.55**

YTD Amount: **\$547.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	32,500.00
Dollar Days	2,957,500.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,122.00

Gross Claim **\$37.14**

Net Claim / Payment Amount **\$37.14**

YTD Amount: **\$92.68**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	8,300.00
Dollar Days	6,331,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	94,812.00

Gross Claim **\$79.51**

Net Claim / Payment Amount **\$79.51**

YTD Amount: **\$757.99**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	175,000.00
Dollar Days	15,925,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,039.00

Gross Claim **\$199.99**

Net Claim / Payment Amount **\$199.99**

YTD Amount: **\$499.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,600.00
Dollar Days	509,600.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,962.00

Gross Claim **\$6.40**

Net Claim / Payment Amount **\$6.40**

YTD Amount: **\$11.52**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	602,900.00
Dollar Days	51,476,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,659.00

Gross Claim **\$646.45**

Net Claim / Payment Amount **\$646.45**

YTD Amount: **\$1,403.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	180,000.00
Dollar Days	16,380,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,412.00

Gross Claim **\$205.70**

Net Claim / Payment Amount **\$205.70**

YTD Amount: **\$646.99**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

SOUTHERN CALIFORNIA EDISON COMPANY KERN COUNTY 91522

Graham Vaage, LLP Attn: Arnord K. Graham, Esq.
500 North Brand Blvd., Suite 1
Glendale, CA 91203

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	398,526.51
Dollar Days	23,316,607.38
Earnings Ratio	0.000012558201171
Payee Identification #	91,522.00

Gross Claim **\$292.81**

Net Claim / Payment Amount **\$292.81**

YTD Amount: **\$527.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

SOUTHERN CALIFORNIA GAS COMPANY 91977

Southern California Gas Co.
P.O. Box 30777
Los Angeles, CA 90030 0777

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	15,000.00
Dollar Days	525,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	91,977.00

Gross Claim **\$6.59**

Net Claim / Payment Amount **\$6.59**

YTD Amount: **\$6.59**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

SOUTHERN CALIFORNIA GAS COMPANY 93047
Southern California Gas Company
P.O. BOX 3077
Los Angeles, CA 90030 0777

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,070,000.00
Dollar Days	174,990,000.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,047.00

Gross Claim **\$2,197.56**

Net Claim / Payment Amount **\$2,197.56**

YTD Amount: **\$2,197.56**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	11,853.36
Dollar Days	1,078,655.76
Earnings Ratio	0.000012558201171
Payee Identification #	90,731.00

Gross Claim **\$13.55**

Net Claim / Payment Amount **\$13.55**

YTD Amount: **\$35.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

SUTTER BUTTE FLOOD CONTROL AGENCY 95106

c/o Downey Brand LLP. Attn: Scott Shapiro
621 Capitol Mall, 18th Floor
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	145,100.00
Dollar Days	13,204,100.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,106.00

Gross Claim **\$165.82**

Net Claim / Payment Amount **\$165.82**

YTD Amount: **\$414.99**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

SUTTER BUTTE FLOOD CONTROL AGY 90407
c/o Downey Brand LLP. Attn: Scott McElhern
621 Capitol Mall, 18th Floor
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,407.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	60.36
Dollar Days	5,492.76
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	4,100.00
Dollar Days	373,100.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	51,300.00
Dollar Days	4,668,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,808.00

Gross Claim **\$58.63**

Net Claim / Payment Amount **\$58.63**

YTD Amount: **\$147.26**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	11,878,524.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,715.00

Gross Claim **\$149.17**

Net Claim / Payment Amount **\$149.17**

YTD Amount: **\$390.83**

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	142.00
Dollar Days	12,922.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	925.00
Dollar Days	84,175.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	4,200.00
Dollar Days	382,200.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

TRACY CITY TREASURER 93901

Attn: City Attorneys Office
325 East 10th St.
Tracy, CA 95376

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	367,200.00
Dollar Days	30,844,800.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,901.00

Gross Claim **\$387.36**

Net Claim / Payment Amount **\$387.36**

YTD Amount: **\$387.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	4,250.00
Dollar Days	386,750.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	5,833.33
Dollar Days	530,833.03
Earnings Ratio	0.000012558201171
Payee Identification #	91,801.00

Gross Claim **\$6.67**

Net Claim / Payment Amount **\$6.67**

YTD Amount: **\$12.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,100.00
Dollar Days	282,100.00
Earnings Ratio	0.000012558201171
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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	25,740.00
Dollar Days	2,342,340.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,640.00

Gross Claim **\$29.42**

Net Claim / Payment Amount **\$29.42**

YTD Amount: **\$73.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	3,897,500.00
Dollar Days	398,269,800.00
Earnings Ratio	0.000012558201171
Payee Identification #	95,710.00

Gross Claim **\$5,001.56**

Net Claim / Payment Amount **\$5,001.56**

YTD Amount: **\$7,143.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
Payee Identification #	93,317.00

Gross Claim **\$0.00**

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

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: 1500375
PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.000012558201171
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375
PAYMENT ISSUE DATE: 04/28/2016

ZONE 7 WATER AGENCY 90140

Attn: Margaret Chun
100 North Canyons Parkway
Livermore, CA 94551

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	6,300.00
Dollar Days	573,300.00
Earnings Ratio	0.000012558201171
Payee Identification #	90,140.00

Gross Claim **\$7.20**

Net Claim / Payment Amount **\$7.20**

YTD Amount: **\$17.97**

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