

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,838,325.00
Dollar Days	296,498,820.00
Earnings Ratio	0.00001641
Payee Identification #	91,961.0

Gross Claim **\$4,865.55**

Net Claim / Payment Amount **\$4,865.55**

YTD Amount: **\$4,865.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	294,688.00
Dollar Days	27,111,296.00
Earnings Ratio	0.00001641
Payee Identification #	90,145.0

Gross Claim **\$444.90**

Net Claim / Payment Amount **\$444.90**

YTD Amount: **\$444.90**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.00001641
Payee Identification #	90,302.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

ANTELOPE VLY EAST KERN WAT AGY 91511

William J. Brunick, ESQ. Brunick McElhaney &
Reynolds
13130
San Bernardino, CA 92423

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	27,721.40
Dollar Days	2,550,368.80
Earnings Ratio	0.00001641
Payee Identification #	91,511.0

Gross Claim **\$41.85**

Net Claim / Payment Amount **\$41.85**

YTD Amount: **\$41.85**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

ANTELOPE VLY EAST KERN WTR AGY 91910

William J. Brunick, ESQ. Brunick McElhaney &
Reynolds
13130
San Bernardino, CA 92423

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	22,714.80
Dollar Days	2,089,761.60
Earnings Ratio	0.00001641
Payee Identification #	91,910.0

Gross Claim **\$34.29**

Net Claim / Payment Amount **\$34.29**

YTD Amount: **\$34.29**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

ARVIN UNION SCHOOL 91524

Arvin Union School
737 Bear Mountain Blvd
Arvin, CA 93203

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	47,545.16
Dollar Days	4,374,154.72
Earnings Ratio	0.00001641
Payee Identification #	91,524.0

Gross Claim **\$71.78**

Net Claim / Payment Amount **\$71.78**

YTD Amount: **\$71.78**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	5,000.00
Dollar Days	460,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,009.0

Gross Claim **\$7.55**

Net Claim / Payment Amount **\$7.55**

YTD Amount: **\$7.55**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,515.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	510.00
Dollar Days	46,920.00
Earnings Ratio	0.00001641
Payee Identification #	93,005.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
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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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	787.00
Dollar Days	72,404.00
Earnings Ratio	0.00001641
Payee Identification #	92,302.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
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BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,203.00
Dollar Days	379,676.00
Earnings Ratio	0.00001641
Payee Identification #	90,405.0

Gross Claim **\$6.23**

Net Claim / Payment Amount **\$6.23**

YTD Amount: **\$6.23**

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

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	92,712.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

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REMITTANCE ADVICE

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California Water Service Company 91979
1720 North First Street

San Jose, CA 95112 4598

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	65,740,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,979.0

Gross Claim **\$1,078.79**

Net Claim / Payment Amount **\$1,078.79**

YTD Amount: **\$1,078.79**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
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CALLEGUAS MUNICIPAL WATER DIST 95605
2100 OLSEN ROAD

THOUSAND OAKS, CA 91326

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	54,100.00
Dollar Days	4,977,200.00
Earnings Ratio	0.00001641
Payee Identification #	95,605.0

Gross Claim **\$81.68**

Net Claim / Payment Amount **\$81.68**

YTD Amount: **\$81.68**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	8,100.00
Dollar Days	745,200.00
Earnings Ratio	0.00001641
Payee Identification #	93,331.0

Gross Claim **\$12.23**

Net Claim / Payment Amount **\$12.23**

YTD Amount: **\$12.23**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

City and County of San Francisco 93804
Brian Crossman, City Hall, Room 234
1 Dr. Carlton B. Goodlett Plac
San Francisco, CA 94102

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	83,051.00
Dollar Days	7,640,692.00
Earnings Ratio	0.00001641
Payee Identification #	93,804.0

Gross Claim **\$125.38**

Net Claim / Payment Amount **\$125.38**

YTD Amount: **\$125.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,658.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
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CITY OF AGOURA HILLS 91972
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,972.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	8,816,180.97
Dollar Days	553,496,180.97
Earnings Ratio	0.00001641
Payee Identification #	93,016.0

Gross Claim **\$9,082.87**

Net Claim / Payment Amount **\$9,082.87**

YTD Amount: **\$9,082.87**

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: 1600102
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CITY OF ARVIN 91525

Attn: Finance Dept.
200 Campus Drive
Arvin, CA 93203

Financial Activity

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Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,525.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
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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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	35,313.00
Dollar Days	3,721,196.00
Earnings Ratio	0.00001641
Payee Identification #	91,503.0

Gross Claim **\$61.06**

Net Claim / Payment Amount **\$61.06**

YTD Amount: **\$61.06**

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: 1600102
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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: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,700.00
Dollar Days	248,400.00
Earnings Ratio	0.00001641
Payee Identification #	91,949.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,490,000.00
Dollar Days	137,080,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,408.0

Gross Claim **\$2,249.48**

Net Claim / Payment Amount **\$2,249.48**

YTD Amount: **\$2,249.48**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	24,300.00
Dollar Days	9,393,600.00
Earnings Ratio	0.00001641
Payee Identification #	91,303.0

Gross Claim **\$154.15**

Net Claim / Payment Amount **\$154.15**

YTD Amount: **\$154.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

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Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,621.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF CARLSBAD 93725
1635 FARADAY AVENUE

CARLSBAD, CA 92008 7314

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	5,900.00
Dollar Days	542,800.00
Earnings Ratio	0.00001641
Payee Identification #	93,725.0

Gross Claim **\$8.91**

Net Claim / Payment Amount **\$8.91**

YTD Amount: **\$8.91**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,309.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	106,220.00
Dollar Days	9,772,240.00
Earnings Ratio	0.00001641
Payee Identification #	93,662.0

Gross Claim **\$160.36**

Net Claim / Payment Amount **\$160.36**

YTD Amount: **\$160.36**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	508.24
Dollar Days	46,758.08
Earnings Ratio	0.00001641
Payee Identification #	93,414.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,005.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	192.00
Dollar Days	17,664.00
Earnings Ratio	0.00001641
Payee Identification #	93,327.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	752,700.00
Earnings Ratio	0.00001641
Payee Identification #	93,621.0

Gross Claim **\$12.35**

Net Claim / Payment Amount **\$12.35**

YTD Amount: **\$12.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	361,149.00
Dollar Days	33,225,708.00
Earnings Ratio	0.00001641
Payee Identification #	90,702.0

Gross Claim **\$545.23**

Net Claim / Payment Amount **\$545.23**

YTD Amount: **\$545.23**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	14,470.00
Dollar Days	1,331,240.00
Earnings Ratio	0.00001641
Payee Identification #	93,304.0

Gross Claim **\$21.85**

Net Claim / Payment Amount **\$21.85**

YTD Amount: **\$21.85**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1.00
Dollar Days	92.00
Earnings Ratio	0.00001641
Payee Identification #	95,702.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,349.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,973.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,302.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	456,700.00
Dollar Days	42,016,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,701.0

Gross Claim **\$689.49**

Net Claim / Payment Amount **\$689.49**

YTD Amount: **\$689.49**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,802.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	282,213.31
Dollar Days	25,963,624.52
Earnings Ratio	0.00001641
Payee Identification #	93,602.0

Gross Claim **\$426.06**

Net Claim / Payment Amount **\$426.06**

YTD Amount: **\$426.06**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	15,000.00
Dollar Days	1,380,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,104.0

Gross Claim **\$22.65**

Net Claim / Payment Amount **\$22.65**

YTD Amount: **\$22.65**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,815.35
Dollar Days	259,012.20
Earnings Ratio	0.00001641
Payee Identification #	94,319.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF GOLETA 94212
C/O OLIVER, SANDIFER & MURPHY
241 S. FIGUEROA ST, STE 2
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,212.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,107.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,352.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	32,300.00
Dollar Days	2,971,600.00
Earnings Ratio	0.00001641
Payee Identification #	93,614.0

Gross Claim **\$48.76**

Net Claim / Payment Amount **\$48.76**

YTD Amount: **\$48.76**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	22,788.20
Dollar Days	2,096,514.40
Earnings Ratio	0.00001641
Payee Identification #	93,610.0

Gross Claim **\$34.40**

Net Claim / Payment Amount **\$34.40**

YTD Amount: **\$34.40**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,636,000.00
Dollar Days	2,636,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,003.0

Gross Claim **\$43.26**

Net Claim / Payment Amount **\$43.26**

YTD Amount: **\$43.26**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,353.0

Gross Claim \$6.04

Net Claim / Payment Amount \$6.04

YTD Amount: \$6.04

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	17,108.34
Dollar Days	1,573,967.28
Earnings Ratio	0.00001641
Payee Identification #	91,927.0

Gross Claim **\$25.83**

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

YTD Amount: **\$25.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	6,829.65
Dollar Days	628,327.80
Earnings Ratio	0.00001641
Payee Identification #	93,911.0

Gross Claim **\$10.31**

Net Claim / Payment Amount **\$10.31**

YTD Amount: **\$10.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,107.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	37,039.00
Dollar Days	3,407,588.00
Earnings Ratio	0.00001641
Payee Identification #	90,122.0

Gross Claim **\$55.92**

Net Claim / Payment Amount **\$55.92**

YTD Amount: **\$55.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	388,574.67
Dollar Days	46,402,908.64
Earnings Ratio	0.00001641
Payee Identification #	91,905.0

Gross Claim **\$761.47**

Net Claim / Payment Amount **\$761.47**

YTD Amount: **\$761.47**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,254,839.06
Dollar Days	115,445,193.52
Earnings Ratio	0.00001641
Payee Identification #	91,974.0

Gross Claim **\$1,894.46**

Net Claim / Payment Amount **\$1,894.46**

YTD Amount: **\$1,894.46**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	18,500.00
Dollar Days	1,702,000.00
Earnings Ratio	0.00001641
Payee Identification #	92,002.0

Gross Claim **\$27.93**

Net Claim / Payment Amount **\$27.93**

YTD Amount: **\$27.93**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	300.00
Dollar Days	27,600.00
Earnings Ratio	0.00001641
Payee Identification #	95,005.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.00001641
Payee Identification #	95,615.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	11,398.00
Dollar Days	1,048,616.00
Earnings Ratio	0.00001641
Payee Identification #	93,344.0

Gross Claim **\$17.21**

Net Claim / Payment Amount **\$17.21**

YTD Amount: **\$17.21**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,323.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	13,100.00
Dollar Days	1,760,100.00
Earnings Ratio	0.00001641
Payee Identification #	93,664.0

Gross Claim **\$28.88**

Net Claim / Payment Amount **\$28.88**

YTD Amount: **\$28.88**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,350.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	21,198.86
Dollar Days	1,950,295.12
Earnings Ratio	0.00001641
Payee Identification #	93,601.0

Gross Claim **\$32.00**

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

YTD Amount: **\$32.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,894.00
Dollar Days	358,248.00
Earnings Ratio	0.00001641
Payee Identification #	93,014.0

Gross Claim **\$5.88**

Net Claim / Payment Amount **\$5.88**

YTD Amount: **\$5.88**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	6,302.00
Dollar Days	579,784.00
Earnings Ratio	0.00001641
Payee Identification #	93,319.0

Gross Claim **\$9.51**

Net Claim / Payment Amount **\$9.51**

YTD Amount: **\$9.51**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,933.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
18881 Von Karman Ave, Suite
IRVINE, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	337,635.72
Dollar Days	31,062,486.24
Earnings Ratio	0.00001641
Payee Identification #	93,322.0

Gross Claim **\$509.74**

Net Claim / Payment Amount **\$509.74**

YTD Amount: **\$509.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	270,640.00
Dollar Days	24,898,880.00
Earnings Ratio	0.00001641
Payee Identification #	94,907.0

Gross Claim **\$408.59**

Net Claim / Payment Amount **\$408.59**

YTD Amount: **\$408.59**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	140,917.19
Dollar Days	12,964,381.48
Earnings Ratio	0.00001641
Payee Identification #	90,703.0

Gross Claim **\$212.75**

Net Claim / Payment Amount **\$212.75**

YTD Amount: **\$212.75**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	352,537.15
Dollar Days	32,433,417.80
Earnings Ratio	0.00001641
Payee Identification #	90,719.0

Gross Claim **\$532.23**

Net Claim / Payment Amount **\$532.23**

YTD Amount: **\$532.23**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,550.00
Dollar Days	142,600.00
Earnings Ratio	0.00001641
Payee Identification #	90,303.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,404.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,609.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF REEDLEY 91014
845 G STREET
REEDLEY, CA 93654

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,014.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	500.00
Dollar Days	46,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,717.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,311,713.60
Dollar Days	58,106,851.20
Earnings Ratio	0.00001641
Payee Identification #	93,313.0

Gross Claim **\$953.53**

Net Claim / Payment Amount **\$953.53**

YTD Amount: **\$953.53**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,909.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,230.00
Dollar Days	113,160.00
Earnings Ratio	0.00001641
Payee Identification #	93,101.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,406.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	35,800.00
Dollar Days	3,293,600.00
Earnings Ratio	0.00001641
Payee Identification #	93,417.0

Gross Claim **\$54.05**

Net Claim / Payment Amount **\$54.05**

YTD Amount: **\$54.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	31,500.00
Dollar Days	2,898,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,620.0

Gross Claim **\$47.56**

Net Claim / Payment Amount **\$47.56**

YTD Amount: **\$47.56**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,307.85
Dollar Days	120,322.20
Earnings Ratio	0.00001641
Payee Identification #	94,905.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF SAN CLEMENTE 93029
C/O RUTAN AND TUCKER
611 ANTON BLVD., 14TH FL
COSTA MESA, CA 92626 1998

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	17,000.00
Dollar Days	986,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,029.0

Gross Claim **\$16.18**

Net Claim / Payment Amount **\$16.18**

YTD Amount: **\$16.18**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	832,100.00
Dollar Days	76,553,200.00
Earnings Ratio	0.00001641
Payee Identification #	93,708.0

Gross Claim **\$1,256.24**

Net Claim / Payment Amount **\$1,256.24**

YTD Amount: **\$1,256.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,329.0

Gross Claim **\$11.32**

Net Claim / Payment Amount **\$11.32**

YTD Amount: **\$11.32**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	90,700.00
Dollar Days	8,344,400.00
Earnings Ratio	0.00001641
Payee Identification #	94,302.0

Gross Claim **\$136.93**

Net Claim / Payment Amount **\$136.93**

YTD Amount: **\$136.93**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF SAN MARCOS 93704
ATTN: CITY MANAGER
1 CIVIC CENTER DRIVE
SAN MARCOS, CA 92069

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	526,500.00
Dollar Days	52,002,600.00
Earnings Ratio	0.00001641
Payee Identification #	93,704.0

Gross Claim **\$853.36**

Net Claim / Payment Amount **\$853.36**

YTD Amount: **\$853.36**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,121.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,095,570.00
Dollar Days	160,306,420.00
Earnings Ratio	0.00001641
Payee Identification #	93,004.0

Gross Claim **\$2,630.63**

Net Claim / Payment Amount **\$2,630.63**

YTD Amount: **\$2,630.63**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,723.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	2,573,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,523.0

Gross Claim **\$42.22**

Net Claim / Payment Amount **\$42.22**

YTD Amount: **\$42.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,000.00
Dollar Days	184,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,957.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	500.00
Dollar Days	46,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,926.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	54,900.00
Dollar Days	5,050,800.00
Earnings Ratio	0.00001641
Payee Identification #	93,913.0

Gross Claim **\$82.88**

Net Claim / Payment Amount **\$82.88**

YTD Amount: **\$82.88**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	43,000.00
Dollar Days	4,905,000.00
Earnings Ratio	0.00001641
Payee Identification #	95,409.0

Gross Claim **\$80.49**

Net Claim / Payment Amount **\$80.49**

YTD Amount: **\$80.49**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	205,000.00
Dollar Days	18,860,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,727.0

Gross Claim **\$309.49**

Net Claim / Payment Amount **\$309.49**

YTD Amount: **\$309.49**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,691.00
Dollar Days	155,572.00
Earnings Ratio	0.00001641
Payee Identification #	90,701.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CITY OF WOODLAND 95711
C/O BEST BEST & KRIEGER
P. O. BOX 1028
RIVERSIDE, CA 92502 1028

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,600.00
Dollar Days	2,355,200.00
Earnings Ratio	0.00001641
Payee Identification #	95,711.0

Gross Claim **\$38.65**

Net Claim / Payment Amount **\$38.65**

YTD Amount: **\$38.65**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	658,266.68
Dollar Days	60,560,534.56
Earnings Ratio	0.00001641
Payee Identification #	93,028.0

Gross Claim **\$993.80**

Net Claim / Payment Amount **\$993.80**

YTD Amount: **\$993.80**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	73,800.00
Dollar Days	6,789,600.00
Earnings Ratio	0.00001641
Payee Identification #	95,102.0

Gross Claim **\$111.42**

Net Claim / Payment Amount **\$111.42**

YTD Amount: **\$111.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,003.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	994,550.00
Dollar Days	32,295,350.00
Earnings Ratio	0.00001641
Payee Identification #	93,405.0

Gross Claim **\$529.97**

Net Claim / Payment Amount **\$529.97**

YTD Amount: **\$529.97**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

CO OF SANTA BARBARA 94210
OLIVER, SANDIFER & MURPHY
241 S. FIGUEROA ST, STE 2
LOS ANGELES, CA 90012

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	95,686.84
Dollar Days	8,803,189.28
Earnings Ratio	0.00001641
Payee Identification #	94,210.0

Gross Claim **\$144.46**

Net Claim / Payment Amount **\$144.46**

YTD Amount: **\$144.46**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,807.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	285,000.00
Dollar Days	18,240,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,341.0

Gross Claim **\$299.32**

Net Claim / Payment Amount **\$299.32**

YTD Amount: **\$299.32**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	750,000.00
Dollar Days	69,000,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,742.0

Gross Claim **\$1,132.29**

Net Claim / Payment Amount **\$1,132.29**

YTD Amount: **\$1,132.29**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	362,421.13
Dollar Days	29,748,523.96
Earnings Ratio	0.00001641
Payee Identification #	90,706.0

Gross Claim **\$488.17**

Net Claim / Payment Amount **\$488.17**

YTD Amount: **\$488.17**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

COUNTY OF FRESNO 91016

Attn: Daniel C. Cederborg
2220 Tulare Street, 5th Floor
Fresno, CA 93721 2104

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	55,800.00
Dollar Days	3,526,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,016.0

Gross Claim **\$57.86**

Net Claim / Payment Amount **\$57.86**

YTD Amount: **\$57.86**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

COUNTY OF NEVADA 92906
950 MAIDU AVENUE

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	92,906.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	264,982.00
Dollar Days	24,378,344.00
Earnings Ratio	0.00001641
Payee Identification #	93,348.0

Gross Claim **\$400.05**

Net Claim / Payment Amount **\$400.05**

YTD Amount: **\$400.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	80,500.00
Dollar Days	7,406,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,505.0

Gross Claim **\$121.53**

Net Claim / Payment Amount **\$121.53**

YTD Amount: **\$121.53**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,003.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	18,025.00
Dollar Days	1,658,300.00
Earnings Ratio	0.00001641
Payee Identification #	95,805.0

Gross Claim **\$27.21**

Net Claim / Payment Amount **\$27.21**

YTD Amount: **\$27.21**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	75,000.00
Dollar Days	6,900,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,978.0

Gross Claim **\$113.23**

Net Claim / Payment Amount **\$113.23**

YTD Amount: **\$113.23**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,747.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,814.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.00001641
Payee Identification #	90,114.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,200.00
Dollar Days	202,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,420.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	11,500.00
Dollar Days	1,058,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,909.0

Gross Claim **\$17.36**

Net Claim / Payment Amount **\$17.36**

YTD Amount: **\$17.36**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,686,036.00
Dollar Days	155,115,312.00
Earnings Ratio	0.00001641
Payee Identification #	90,112.0

Gross Claim **\$2,545.44**

Net Claim / Payment Amount **\$2,545.44**

YTD Amount: **\$2,545.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	7,500.00
Dollar Days	690,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,903.0

Gross Claim **\$11.32**

Net Claim / Payment Amount **\$11.32**

YTD Amount: **\$11.32**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	10,000.00
Dollar Days	1,201,600.00
Earnings Ratio	0.00001641
Payee Identification #	90,906.0

Gross Claim **\$19.72**

Net Claim / Payment Amount **\$19.72**

YTD Amount: **\$19.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,306.0

Gross Claim **\$37.74**

Net Claim / Payment Amount **\$37.74**

YTD Amount: **\$37.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,967.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	2,584,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,331.0

Gross Claim **\$42.40**

Net Claim / Payment Amount **\$42.40**

YTD Amount: **\$42.40**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	56,508.60
Dollar Days	5,198,791.20
Earnings Ratio	0.00001641
Payee Identification #	93,639.0

Gross Claim **\$85.31**

Net Claim / Payment Amount **\$85.31**

YTD Amount: **\$85.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	815.00
Dollar Days	74,980.00
Earnings Ratio	0.00001641
Payee Identification #	91,701.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	117,902.62
Dollar Days	10,847,041.04
Earnings Ratio	0.00001641
Payee Identification #	93,633.0

Gross Claim **\$178.00**

Net Claim / Payment Amount **\$178.00**

YTD Amount: **\$178.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	9,720.00
Dollar Days	894,240.00
Earnings Ratio	0.00001641
Payee Identification #	93,303.0

Gross Claim **\$14.67**

Net Claim / Payment Amount **\$14.67**

YTD Amount: **\$14.67**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,014.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	100.00
Dollar Days	158,513.00
Earnings Ratio	0.00001641
Payee Identification #	90,401.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

LAKESIDE FIRE PROTECTION DISTRICT 93726

c/o McDougal L.E.Boehmer & Foley, Attn: R.
8100 La Mesa Boulevard, Suite
La Mesa, CA 91942

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,726.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,810.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	12,590.00
Dollar Days	1,158,280.00
Earnings Ratio	0.00001641
Payee Identification #	93,641.0

Gross Claim **\$19.01**

Net Claim / Payment Amount **\$19.01**

YTD Amount: **\$19.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	500.00
Dollar Days	46,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,401.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,860,810.34
Dollar Days	2,720,113,677.54
Earnings Ratio	0.00001641
Payee Identification #	91,968.0

Gross Claim \$44,637.07

Net Claim / Payment Amount \$44,637.07

YTD Amount: \$44,637.07

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,085,235.71
Dollar Days	104,262,985.32
Earnings Ratio	0.00001641
Payee Identification #	91,521.0

Gross Claim **\$1,710.96**

Net Claim / Payment Amount **\$1,710.96**

YTD Amount: **\$1,710.96**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,969.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,722.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	43,200.00
Dollar Days	3,974,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,301.0

Gross Claim **\$65.22**

Net Claim / Payment Amount **\$65.22**

YTD Amount: **\$65.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

MID PENINSULA REG OPEN SPACE DIST 94314

Midpeninsula Reg Open Space
330 Distel Circle
Los Altos, CA 94022

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	832,225.00
Dollar Days	76,564,700.00
Earnings Ratio	0.00001641
Payee Identification #	94,314.0

Gross Claim **\$1,256.43**

Net Claim / Payment Amount **\$1,256.43**

YTD Amount: **\$1,256.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,500.00
Dollar Days	230,000.00
Earnings Ratio	0.00001641
Payee Identification #	95,001.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	27,636.00
Dollar Days	2,542,512.00
Earnings Ratio	0.00001641
Payee Identification #	93,613.0

Gross Claim **\$41.72**

Net Claim / Payment Amount **\$41.72**

YTD Amount: **\$41.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,927.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	5,929.00
Dollar Days	545,468.00
Earnings Ratio	0.00001641
Payee Identification #	94,329.0

Gross Claim **\$8.95**

Net Claim / Payment Amount **\$8.95**

YTD Amount: **\$8.95**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

MONTECITO FIRE PROT DIST 94213
C/O TODD AMSPOKER PRICE POSTEL AND
~~200~~ CARRILLO ST STE 401
SANTA BARBARA, CA 93101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,213.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,200.00
Dollar Days	2,318,400.00
Earnings Ratio	0.00001641
Payee Identification #	92,806.0

Gross Claim **\$38.04**

Net Claim / Payment Amount **\$38.04**

YTD Amount: **\$38.04**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,520.90
Dollar Days	323,922.80
Earnings Ratio	0.00001641
Payee Identification #	92,901.0

Gross Claim **\$5.32**

Net Claim / Payment Amount **\$5.32**

YTD Amount: **\$5.32**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	7,962.00
Dollar Days	732,504.00
Earnings Ratio	0.00001641
Payee Identification #	93,105.0

Gross Claim **\$12.02**

Net Claim / Payment Amount **\$12.02**

YTD Amount: **\$12.02**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

NIPOMO COMMUNITY SERVICES DIST 94011
148 S. WILSON STREET
P. O. BOX 326
NIPOMO, CA 93444

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,011.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

OAKLEY CITY TREASURER 90733

3231 MAIN ST

OAKLEY, CA 94561 3147

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	145,000.00
Dollar Days	13,340,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,733.0

Gross Claim **\$218.91**

Net Claim / Payment Amount **\$218.91**

YTD Amount: **\$218.91**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	528,076.00
Dollar Days	48,582,992.00
Earnings Ratio	0.00001641
Payee Identification #	93,645.0

Gross Claim **\$797.25**

Net Claim / Payment Amount **\$797.25**

YTD Amount: **\$797.25**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	714,499.00
Dollar Days	65,733,908.00
Earnings Ratio	0.00001641
Payee Identification #	93,001.0

Gross Claim **\$1,078.69**

Net Claim / Payment Amount **\$1,078.69**

YTD Amount: **\$1,078.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,184,439.00
Dollar Days	304,152,988.00
Earnings Ratio	0.00001641
Payee Identification #	99,999.0

Gross Claim **\$4,991.15**

Net Claim / Payment Amount **\$4,991.15**

YTD Amount: **\$4,991.15**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,340.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	30,000.00
Dollar Days	2,760,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,946.0

Gross Claim **\$45.29**

Net Claim / Payment Amount **\$45.29**

YTD Amount: **\$45.29**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

PATTERSON IRRIGATION DISTRICT 95015
ATTN: PETER RIETKERK
948 ORANGE AVENUE
PATTERSON, CA 95363

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,015.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	28,550.00
Dollar Days	2,626,600.00
Earnings Ratio	0.00001641
Payee Identification #	91,976.0

Gross Claim **\$43.10**

Net Claim / Payment Amount **\$43.10**

YTD Amount: **\$43.10**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	23.00
Dollar Days	2,116.00
Earnings Ratio	0.00001641
Payee Identification #	94,309.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	62,000.00
Dollar Days	5,704,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,971.0

Gross Claim **\$93.60**

Net Claim / Payment Amount **\$93.60**

YTD Amount: **\$93.60**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

RECLAMATION DISTRICT 348 93903
1048 W. ROBINHOOD DRIVE #7364

STOCKTON, CA 93903

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,903.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,693.06
Dollar Days	155,761.52
Earnings Ratio	0.00001641
Payee Identification #	93,647.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	278,000.00
Dollar Days	25,576,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,351.0

Gross Claim **\$419.70**

Net Claim / Payment Amount **\$419.70**

YTD Amount: **\$419.70**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	11,269,738.00
Dollar Days	1,046,566,003.53
Earnings Ratio	0.00001641
Payee Identification #	93,310.0

Gross Claim \$17,174.15

Net Claim / Payment Amount \$17,174.15

YTD Amount: \$17,174.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	26,142.07
Dollar Days	2,405,070.44
Earnings Ratio	0.00001641
Payee Identification #	93,408.0

Gross Claim **\$39.47**

Net Claim / Payment Amount **\$39.47**

YTD Amount: **\$39.47**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	320,088.00
Dollar Days	29,448,096.00
Earnings Ratio	0.00001641
Payee Identification #	93,407.0

Gross Claim **\$483.24**

Net Claim / Payment Amount **\$483.24**

YTD Amount: **\$483.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	20,000.00
Dollar Days	1,840,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,401.0

Gross Claim **\$30.19**

Net Claim / Payment Amount **\$30.19**

YTD Amount: **\$30.19**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,506.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	178,057.00
Dollar Days	16,762,044.00
Earnings Ratio	0.00001641
Payee Identification #	93,651.0

Gross Claim **\$275.07**

Net Claim / Payment Amount **\$275.07**

YTD Amount: **\$275.07**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	30,106.86
Dollar Days	2,769,831.12
Earnings Ratio	0.00001641
Payee Identification #	93,655.0

Gross Claim **\$45.45**

Net Claim / Payment Amount **\$45.45**

YTD Amount: **\$45.45**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

San Bernardino Co Trans Commisison 93663
c/o Nossaman LLP, Attn: Bradford Kuhn
18101 Von Karman Ave, Ste 1
Irvine, CA 92612

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	11,065,437.60
Dollar Days	988,854,059.20
Earnings Ratio	0.00001641
Payee Identification #	93,663.0

Gross Claim **\$16,227.09**

Net Claim / Payment Amount **\$16,227.09**

YTD Amount: **\$16,227.09**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN
SAN BERNARDINO, CA 92408

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,622.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,974.64
Dollar Days	10,354,654.88
Earnings Ratio	0.00001641
Payee Identification #	93,623.0

Gross Claim **\$169.92**

Net Claim / Payment Amount **\$169.92**

YTD Amount: **\$169.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	15,407,220.00
Dollar Days	1,401,339,840.00
Earnings Ratio	0.00001641
Payee Identification #	93,721.0

Gross Claim **\$22,995.98**

Net Claim / Payment Amount **\$22,995.98**

YTD Amount: **\$22,995.98**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN DIEGO UNIFIED PORT DIST 93728
ATTN; FINANCE DEPARTMENT
P.O. BOX 120488
SAN DIEGO, CA 92112

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,595,000.00
Dollar Days	82,940,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,728.0

Gross Claim **\$1,361.05**

Net Claim / Payment Amount **\$1,361.05**

YTD Amount: **\$1,361.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,113.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	693,400.00
Dollar Days	63,792,800.00
Earnings Ratio	0.00001641
Payee Identification #	93,922.0

Gross Claim **\$1,046.84**

Net Claim / Payment Amount **\$1,046.84**

YTD Amount: **\$1,046.84**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	126,644.93
Dollar Days	11,651,333.56
Earnings Ratio	0.00001641
Payee Identification #	93,928.0

Gross Claim **\$191.20**

Net Claim / Payment Amount **\$191.20**

YTD Amount: **\$191.20**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN JOSE RDA 94308
ALEX GUIANT - ACCOUNTING
200 EAST SANTA CLARA ST
SAN JOSE, CA 95113

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,308.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	2,050.00
Dollar Days	188,600.00
Earnings Ratio	0.00001641
Payee Identification #	93,706.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,000.00
Dollar Days	2,300,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,120.0

Gross Claim **\$37.74**

Net Claim / Payment Amount **\$37.74**

YTD Amount: **\$37.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN PABLO BAY PIPELINE CO 91015
C/O ALVARADO SMITH ATTN: KEVIN DAY
1 MACARTHUR PLACE, SUITE
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,015.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SAN PABLO BAY PIPELINE CO 91520
C/O ALVARADO SMITH, ATTN: MR. KEVIN DAY
1 MACARTHUR PL., STE 200
SANTA ANA, CA 92707

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	91,520.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	14,583.33
Dollar Days	1,341,666.36
Earnings Ratio	0.00001641
Payee Identification #	91,939.0

Gross Claim **\$22.02**

Net Claim / Payment Amount **\$22.02**

YTD Amount: **\$22.02**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

Santa Barbara Flood Ctrl and Wat Conser Dist 94214

C/O Oliver Sandifer & Murphy Attn: Duff Murphy
241 S.Figueroa Street, Suite 2
Los Angeles, CA 90012 2593

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	292,000.00
Dollar Days	26,864,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,214.0

Gross Claim **\$440.84**

Net Claim / Payment Amount **\$440.84**

YTD Amount: **\$440.84**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,820.00
Dollar Days	167,440.00
Earnings Ratio	0.00001641
Payee Identification #	94,304.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	96,765.36
Dollar Days	12,905,413.12
Earnings Ratio	0.00001641
Payee Identification #	94,301.0

Gross Claim **\$211.78**

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

YTD Amount: **\$211.78**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SANTA CLARA VALLEY TRANSPORTATION AUTH 90147
ATTN: EVELYN N. TRAN
3331 N. FIRST STREET, BLD
SAN JOSE, CA 95134

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,147.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	539,719.42
Dollar Days	50,667,386.64
Earnings Ratio	0.00001641
Payee Identification #	94,322.0

Gross Claim **\$831.45**

Net Claim / Payment Amount **\$831.45**

YTD Amount: **\$831.45**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	878,970.70
Dollar Days	78,146,104.40
Earnings Ratio	0.00001641
Payee Identification #	94,306.0

Gross Claim **\$1,282.38**

Net Claim / Payment Amount **\$1,282.38**

YTD Amount: **\$1,282.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	210.00
Dollar Days	19,320.00
Earnings Ratio	0.00001641
Payee Identification #	94,330.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	4,000.00
Dollar Days	368,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,808.0

Gross Claim **\$6.04**

Net Claim / Payment Amount **\$6.04**

YTD Amount: **\$6.04**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	160.00
Dollar Days	14,720.00
Earnings Ratio	0.00001641
Payee Identification #	95,708.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	160.00
Dollar Days	14,720.00
Earnings Ratio	0.00001641
Payee Identification #	92,502.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	127,200.00
Earnings Ratio	0.00001641
Payee Identification #	91,802.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	192,119.96
Dollar Days	17,675,036.32
Earnings Ratio	0.00001641
Payee Identification #	91,958.0

Gross Claim **\$290.05**

Net Claim / Payment Amount **\$290.05**

YTD Amount: **\$290.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	32,500.00
Dollar Days	2,990,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,122.0

Gross Claim **\$49.07**

Net Claim / Payment Amount **\$49.07**

YTD Amount: **\$49.07**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	8,300.00
Dollar Days	763,600.00
Earnings Ratio	0.00001641
Payee Identification #	94,812.0

Gross Claim **\$12.53**

Net Claim / Payment Amount **\$12.53**

YTD Amount: **\$12.53**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,039.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,000.00
Dollar Days	92,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,901.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	5,600.00
Dollar Days	515,200.00
Earnings Ratio	0.00001641
Payee Identification #	91,962.0

Gross Claim **\$8.45**

Net Claim / Payment Amount **\$8.45**

YTD Amount: **\$8.45**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	634,700.00
Dollar Days	58,392,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,659.0

Gross Claim **\$958.22**

Net Claim / Payment Amount **\$958.22**

YTD Amount: **\$958.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	182,600.00
Dollar Days	16,799,200.00
Earnings Ratio	0.00001641
Payee Identification #	95,412.0

Gross Claim **\$275.67**

Net Claim / Payment Amount **\$275.67**

YTD Amount: **\$275.67**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SOUTHERN CALIFORNIA EDISON COMPANY 91522

Graham Vaage, LLP Attn: Arnold 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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	399,162.77
Dollar Days	36,719,793.54
Earnings Ratio	0.00001641
Payee Identification #	91,522.0

Gross Claim **\$602.57**

Net Claim / Payment Amount **\$602.57**

YTD Amount: **\$602.57**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	15,000.00
Dollar Days	1,380,000.00
Earnings Ratio	0.00001641
Payee Identification #	91,977.0

Gross Claim **\$22.65**

Net Claim / Payment Amount **\$22.65**

YTD Amount: **\$22.65**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

SOUTHERN CALIFORNIA GAS COMPANY 93047

Timothy Hepburn
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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,070,000.00
Dollar Days	282,440,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,047.0

Gross Claim **\$4,634.84**

Net Claim / Payment Amount **\$4,634.84**

YTD Amount: **\$4,634.84**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	113,853.36
Dollar Days	10,474,509.12
Earnings Ratio	0.00001641
Payee Identification #	90,731.0

Gross Claim **\$171.89**

Net Claim / Payment Amount **\$171.89**

YTD Amount: **\$171.89**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	94,900.00
Dollar Days	8,730,800.00
Earnings Ratio	0.00001641
Payee Identification #	95,106.0

Gross Claim **\$143.27**

Net Claim / Payment Amount **\$143.27**

YTD Amount: **\$143.27**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,407.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	60.36
Dollar Days	5,553.12
Earnings Ratio	0.00001641
Payee Identification #	91,518.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	4,100.00
Dollar Days	377,200.00
Earnings Ratio	0.00001641
Payee Identification #	95,203.0

Gross Claim **\$6.19**

Net Claim / Payment Amount **\$6.19**

YTD Amount: **\$6.19**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	51,300.00
Dollar Days	4,719,600.00
Earnings Ratio	0.00001641
Payee Identification #	95,808.0

Gross Claim **\$77.45**

Net Claim / Payment Amount **\$77.45**

YTD Amount: **\$77.45**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

TOWN OF APPLE VALLEY 93665

4955 Dale Evans Parkway

Apple Valley, CA 92307

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	16,811.00
Dollar Days	1,546,612.00
Earnings Ratio	0.00001641
Payee Identification #	93,665.0

Gross Claim **\$25.38**

Net Claim / Payment Amount **\$25.38**

YTD Amount: **\$25.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	90,715.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	142.00
Dollar Days	13,064.00
Earnings Ratio	0.00001641
Payee Identification #	94,311.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	925.00
Dollar Days	85,100.00
Earnings Ratio	0.00001641
Payee Identification #	94,902.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	4,200.00
Dollar Days	386,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,661.0

Gross Claim **\$6.34**

Net Claim / Payment Amount **\$6.34**

YTD Amount: **\$6.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

TRABUCO CANYON WATER DISTRICT 93048
32003 DOVE CANYON DRIVE

TRABUCO CANYON, CA 92679

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	40,000.00
Dollar Days	2,920,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,048.0

Gross Claim **\$47.92**

Net Claim / Payment Amount **\$47.92**

YTD Amount: **\$47.92**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	367,200.00
Dollar Days	33,782,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,901.0

Gross Claim **\$554.37**

Net Claim / Payment Amount **\$554.37**

YTD Amount: **\$554.37**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	4,250.00
Dollar Days	391,000.00
Earnings Ratio	0.00001641
Payee Identification #	93,311.0

Gross Claim **\$6.42**

Net Claim / Payment Amount **\$6.42**

YTD Amount: **\$6.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

TRI CITY HEALTHCARE DISTRICT 93724
c/o Gordon & Rees LLP. Attn: C. Berwanger
101 W. BROADWAY, STE 20
SAN DIEGO, CA 92101

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,724.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON, CA 95202

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,004.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	5,833.33
Dollar Days	536,666.36
Earnings Ratio	0.00001641
Payee Identification #	91,801.0

Gross Claim **\$8.81**

Net Claim / Payment Amount **\$8.81**

YTD Amount: **\$8.81**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	3,100.00
Dollar Days	285,200.00
Earnings Ratio	0.00001641
Payee Identification #	91,975.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

VERIZON CALIFORNIA INC 94326
C/O TAKETA-VILLASENOR, LLP
2629 TOWSGATE RD, STE 2
WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	94,326.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	25,740.00
Dollar Days	2,368,080.00
Earnings Ratio	0.00001641
Payee Identification #	93,640.0

Gross Claim **\$38.86**

Net Claim / Payment Amount **\$38.86**

YTD Amount: **\$38.86**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	1,486,400.00
Dollar Days	423,127,900.00
Earnings Ratio	0.00001641
Payee Identification #	95,710.0

Gross Claim **\$6,943.53**

Net Claim / Payment Amount **\$6,943.53**

YTD Amount: **\$6,943.53**

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: 1600102
PAYMENT ISSUE DATE: 10/28/2016

WEST STANISLAUS IRRIGATION DISTRICT 95013
ATTN: ROBERT PIERCE
P. O. BOX 37
WESTLEY, CA 95387

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,013.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,317.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

WOODLAND DAVIS CLEAN WATER AGENCY 95712
FREEMAN FIRM
1818 GRAND CANAL BLVD.
STOCKTON, CA 95207

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	95,712.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	0.00
Dollar Days	0.00
Earnings Ratio	0.00001641
Payee Identification #	93,616.0

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102
PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2016

Collection Period: 07/01/2016 To 09/30/2016

Payment Calculations:

Balance as of 09/30/2016	6,300.00
Dollar Days	579,600.00
Earnings Ratio	0.00001641
Payee Identification #	90,140.0

Gross Claim **\$9.51**

Net Claim / Payment Amount **\$9.51**

YTD Amount: **\$9.51**

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