

Outstanding Deposits

As of 03/31/2021 Pd. 9

FY	AMOUNT	DEPOSITOR
1999	10,000.00	TCI- Cablevision of California, Inc.
2000	100.00	DEP 344 CHARLES ST STEPHEN DUDLEY (per Mike Chan) per WA Krauss does not belong to Dudley
2000	12,800.00	2000 Town Center MallPAYEE: American Mall/Sunnyvale LLC
2002	5,000.00	CALIFORNIA SPORTS CENTER
2007	1,000.00	HISAKO T WATANABE
2007	400.00	STEPHEN DUDLEY
2009	1,950.00	DIDIER P FLORIN
2009	2,340.00	DENTAL S-SENSE
2011	43,500.00	Stevens Creek Quarry Inc
2012	928.00	City Ventures Homebuilding LLC
2012	1,106.00	The Ridgecrest Group
2012	6,620.00	Taylor Morrison of CA
2012	8,020.00	Sutter Health Capital
2012	26,530.00	BRE Properties Inc
2013	1,100.00	Silicon Valley Builders
2013	9,660.00	Kilroy Realty Finance
2013	1,370.00	SummerHill Homes 9(Carlson, Barbee and Gibson, Inc)
2013	1,000.00	Sunnyvale Community Players
2013	3,410.00	Principal Real Estate
2013	2,500.00	Family Towing Security deposit Apr& May Rent
2013	1,160.00	Nordic Eng Fukui Construction
2013	50,000.00	Stratford School, Inc
2014	1,970.00	Rosenblum, Inc
2014	1,400.00	Devcon const
2014	4,440.00	CA Utility Const/ Iron Works
2014	1,198.00	Hulee Property
2014	6,430.00	Iron Works
2014	37,750.00	Mathilda Avenue Campus LLCJay Paul
2014	40,750.00	Bordeaux-Borregas
2014	46,000.00	Tashcon Corp
2014	50,000.00	Stratford School Inc
2014	23,756.50	Watt Investments
2015	3,470.00	Summerhill Construction
2015	4,668.00	Hard Rock Concrete Aug 14
2015	2,310.00	Sands Civil Engr Payee: Vance Brown
2015	7,195.00	The Sobrato Org
2015	2,100.00	The Sobrato Orgnaization
2015	8,190.53	Foothill De Anza 2013-9469
2015	3,210.00	Classic 300 Iowa LP
2015	2,672.00	Kier & Wright 610 Weddell- Sunnyvale
2015	1,454.24	Samir Sharma

2015	1,354.97	Mehrad Rahbar
2015	3,907.00	610 Weddell S'vale LLC
2015	1,560.00	West Valley Construction deposit
2015	14,000.00	Chatham Lodging LP
2015	27,000.00	Moffett Place LLC
2015	40,000.00	Infinite Loop
2015	21,000.00	441 MPD Campus LLCc/o Jay Paul
2016	6,022.00	Raintree Partners
2016	4,150.00	DRH Inc
2016	3,690.00	Taylor Morrison
2016	1,068.00	Randal Mchintosh
2016	1,883.20	FMA Dev
2016	4,710.00	Classic 423 E Maude
2016	3,710.00	Classic 755 E Evelyn
2016	9,750.00	Moffett Place
2016	12,000.00	Central Wolfe LLC
2016	28,250.00	Central Wolfe LLC
2017	1,350.00	Stratford School, Inc.
2017	1,650.00	Hongliang Li
2017	1,549.60	True Zip
2017	4,380.00	Prunelle Court
2017	2,750.00	627 Taylor LLC
2017	2,580.00	Westcore Kifer LLC/ Westcore Prop
2017	3,006.45	Askarinam, Behzad & Louise
2017	3,210.00	Classic 1122 Aster, LP
2017	500.00	West Coast Farmers Market Association
2017	3,640.00	Devcon const
2017	4,610.00	MP Edwina Benner c/o Midpen Housing
2017	6,780.00	Santa Cruz Capital LLC
2017	22,520.00	Landsea
2018	1,000.00	Allario Park & Shop - A Borelli Managed Property
2018	4,640.00	K3 Dev, LLC
2018	400.00	Sunnyvale Downtown District
2018	3,980.00	Dollinger Properties
2018	7,680.00	Clpf Grp Sunnyvale Kifer LLC
2018	5,853.00	Sunnyvale Hotels, LLC
2018	5,493.00	Intuitive Surgical, Inc
2018	5,051.00	McDonalds
2018	15,130.00	Orchard Investors LLC
2019	1,153.00	Samir Sharma
2019	5,180.00	Classic 1023 Fair Oaks LP
2019	9,750.00	Sunnyvale ECR
2019	8,370.00	DRH Inc Controlled Disb Acct.
2019	8,813.00	SV Prism Inc.
2019	5,800.00	Taylor Morrison of CA
2019	4,180.00	K1 Dev, LLC
2019	4,350.00	PVGP Second El Camino Prop. LP

2019	4,196.00	Sunnyvale Hospitality
2019	17,860.00	Harvest Properties Inc.
2019	10,000.00	Sunnyvale Partners LTD
2019	5,680.00	Pan-Cal
2019	53,970.00	Devcon Constructions
2019	220,000.00	Fortinet Inc
2020	4,500.00	Sunnyvale HHG Hotel
2020	6,034.00	Dollinger Properties
2020	9,170.00	Toll Brothers
2020	18,519.00	Irvine Management
2020	23,097.00	Irvine Management
2020	14,300.46	Bravelane III Property
2020	4,360.00	Sobranter Ventures
2020	18,026.00	Project #2019-0952 755 N. Mary Ave
2020	14,110.00	Misc Dep. Proj #2019-9263 1142 Dahlia Ct.
2020	48,120.00	Misc Deposit
2020	20,000.00	Security Deposit for 725 Kifer Road, SV
2020	2,410.22	Misc Dep-Proj#2019-9535, 590 W El Camino Real
2020	3,568.03	Misc Deposit
2020	21,320.00	Misc Deposit
2020	18,198.00	Misc Dep-Proj#2019-9154;311 S Mathilda Av
2020	16.00	Misc Deposit
2020	9,750.00	Misc Deposit
2020	12,620.00	Misc Deposit
2020	50,000.00	DOTAT Temporary Deposit - 311 Mathilda Owner LLC
2020	15,000.00	DOTAT Temporary Deposit - Irvine Management Company
2020	1,189.78	Misc Deposit
2020	1,292.00	Misc Deposit Proj2019-9320 718 E.Homestead Rd.
2020	8,470.00	Misc Deposit Proj.2019-9103 5230 Las Virgenes Rd Suite 105
2020	11,856.00	Fortinet Inc
2021	2,600.00	Misc Deposit Proj 2019-9656;1268 Poplar Av
2021	3,024.00	Misc Deposit Proj2020-9011, 505 E McKinley Av
2021	200.00	Misc Deposit Proj. 2019-9656; 1268 Poplar Av.