

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363A
PAYMENT ISSUE DATE: 07/18/2013

CONTRA COSTA WATER DIST 90708
1331 CONCORD AVE

CONCORD CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

Balance as of 06/30/13	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.00000673
Payee Identification #	90,708.00

Gross Claim **\$0.00**

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

YTD Amount: **\$23.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/11/2013

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200363A
PAYMENT ISSUE DATE: 07/18/2013

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/13 through 06/30/13 at an interest rate of .00245693%.

For info only, warrant will be mailed separately

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

Balance as of 06/30/13	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.00000673
Payee Identification #	94,316.00

Gross Claim **\$16.85**

Net Claim / Payment Amount **\$16.85**

YTD Amount: **\$81.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

7/11/2013

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