

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500503A
PAYMENT ISSUE DATE: 07/28/2016

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 04/01/2016 through 06/30/2016 at an interest rate of .0054333**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Balance as of 06/30/2016	1,000.00
Dollar Days	91,000.00
Earnings Ratio	0.00001485
Payee Identification #	90,708.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

7/22/2016

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500503A

PAYMENT ISSUE DATE: 07/28/2016

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2016 through 06/30/2016 at an interest rate of .0054333**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Balance as of 06/30/2016	42,000.00
Dollar Days	3,822,000.00
Earnings Ratio	0.00001485
Payee Identification #	90,108.00

Gross Claim **\$56.74**

Net Claim / Payment Amount **\$56.74**

YTD Amount: **\$1,470.04**

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7/22/2016

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CLAIM SCHEDULE NUMBER: 1500503A
PAYMENT ISSUE DATE: 07/28/2016

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 04/01/2016 through 06/30/2016 at an interest rate of .0054333**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Balance as of 06/30/2016	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.00001485
Payee Identification #	94,316.00

Gross Claim **\$37.15**

Net Claim / Payment Amount **\$37.15**

YTD Amount: **\$115.58**

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7/22/2016

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SACTO REG CO SANI DIST 93416
ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2016 through 06/30/2016 at an interest rate of .0054333**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Balance as of 06/30/2016	27,700.00
Dollar Days	2,520,700.00
Earnings Ratio	0.00001485
Payee Identification #	93,416.00

Gross Claim **\$37.42**

Net Claim / Payment Amount **\$37.42**

YTD Amount: **\$45.07**

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

7/22/2016

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