

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600102A

PAYMENT ISSUE DATE: 10/28/2016

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 07/01/2016 through 09/30/2016 at an interest rate of .0060060\*\*

Condemnation Deposit Fund

Fiscal Year: 2016

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

**Payment Calculations:**

Balance as of 09/30/2016	42,000.00
Dollar Days	3,864,000.00
Earnings Ratio	0.00001641
Payee Identification #	90,108.0

**Gross Claim** **\$63.41**

**Net Claim / Payment Amount** **\$63.41**

**YTD Amount:** **\$63.41**

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

10/21/2016

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PAYMENT ISSUE DATE: 10/28/2016

**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 07/01/2016 through 09/30/2016 at an interest rate of .0060060\*\*

Condemnation Deposit Fund

Fiscal Year: 2016

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

**Payment Calculations:**

Balance as of 09/30/2016	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00001641
Payee Identification #	94,316.0

**Gross Claim** **\$41.52**

**Net Claim / Payment Amount** **\$41.52**

**YTD Amount:** **\$41.52**

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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 07/01/2016 through 09/30/2016 at an interest rate of .0060060\*\*

Condemnation Deposit Fund

Fiscal Year: 2016

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

**Payment Calculations:**

Balance as of 09/30/2016	27,700.00
Dollar Days	2,548,400.00
Earnings Ratio	0.00001641
Payee Identification #	93,416.0

**Gross Claim** **\$41.82**

**Net Claim / Payment Amount** **\$41.82**

**YTD Amount:** **\$41.82**

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10/21/2016

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