

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493A

PAYMENT ISSUE DATE: 07/31/2015

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 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	677,500.00
Dollar Days	61,652,500.00
Earnings Ratio	0.00000774
Payee Identification #	90,108.00

Gross Claim **\$477.19**

Net Claim / Payment Amount **\$477.19**

YTD Amount: **\$1,369.24**

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

7/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400493A
PAYMENT ISSUE DATE: 07/31/2015

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 04/01/2015 through 06/30/2015 at an interest rate of .00282512**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Balance as of 06/30/15	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.00000774
Payee Identification #	94,316.00

Gross Claim **\$19.37**

Net Claim / Payment Amount **\$19.37**

YTD Amount: **\$87.33**

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

7/27/2015

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