

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094A
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Balance as of 06/30/15	677,500.00
Dollar Days	62,330,000.00
Earnings Ratio	0.00000864
Payee Identification #	90,108.00

Gross Claim **\$538.46**

Net Claim / Payment Amount **\$538.46**

YTD Amount: **\$538.46**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500094A
PAYMENT ISSUE DATE: 10/29/2015

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 06/01/2015 through 09/30/2015 at an interest rate of .0031532**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Balance as of 06/30/15	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000864
Payee Identification #	94,316.00

Gross Claim **\$21.86**

Net Claim / Payment Amount **\$21.86**

YTD Amount: **\$21.86**

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10/21/2015

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