

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231A

PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	677,500.00
Dollar Days	62,330,000.00
Earnings Ratio	0.00000994
Payee Identification #	90,108.00

Gross Claim **\$619.34**

Net Claim / Payment Amount **\$619.34**

YTD Amount: **\$1,157.80**

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

1/21/2016

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500231A

PAYMENT ISSUE DATE: 01/29/2016

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 10/01/2015 through 12/31/2015 at an interest rate of .0036267**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Balance as of 12/31/15	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000994
Payee Identification #	94,316.00

Gross Claim **\$25.14**

Net Claim / Payment Amount **\$25.14**

YTD Amount: **\$47.00**

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1/21/2016

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