

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375A

PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	42,000.00
Dollar Days	20,345,000.00
Earnings Ratio	0.00001256
Payee Identification #	90,108.00

Gross Claim **\$255.50**

Net Claim / Payment Amount **\$255.50**

YTD Amount: **\$1,413.30**

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

4/22/2016

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500375A

PAYMENT ISSUE DATE: 04/28/2016

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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.00001256
Payee Identification #	94,316.00

Gross Claim **\$31.43**

Net Claim / Payment Amount **\$31.43**

YTD Amount: **\$78.43**

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4/22/2016

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SACTO REG CO SANI DIST 93416
ATTN: ALAN CABBELL 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 01/01/2016 through 03/31/2016 at an interest rate of .0045963**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Balance as of 03/31/2016	27,700.00
Dollar Days	609,400.00
Earnings Ratio	0.00001256
Payee Identification #	93,416.00

Gross Claim **\$7.65**

Net Claim / Payment Amount **\$7.65**

YTD Amount: **\$7.65**

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

4/22/2016

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