

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200256A  
PAYMENT ISSUE DATE: 04/16/2013

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 01/01/13 through 03/31/13 at an interest rate of .00274778%.

\*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

Balance as of 03/31/13	27,500.00
Dollar Days	2,475,000.00
Earnings Ratio	0.000007528
Payee Identification #	94,316.00

**Gross Claim** **\$18.63**

**Net Claim / Payment Amount** **\$18.63**

**YTD Amount:** **\$64.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/9/2013

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