

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400071A
PAYMENT ISSUE DATE: 10/22/2014

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 07/01/2014 through 09/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Balance as of 09/30/14	42,000.00
Dollar Days	3,864,000.00
Earnings Ratio	0.00000642
Payee Identification #	90,108.00

Gross Claim **\$24.82**

Net Claim / Payment Amount **\$24.82**

YTD Amount: **\$24.82**

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

10/15/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400071A
PAYMENT ISSUE DATE: 10/22/2014

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 07/01/2014 through 09/30/2014 at an interest rate of .00227750 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Balance as of 09/30/14	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000642
Payee Identification #	94,316.00

Gross Claim **\$16.25**

Net Claim / Payment Amount **\$16.25**

YTD Amount: **\$16.25**

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