

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400207A
PAYMENT ISSUE DATE: 01/29/2015

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 10/01/2014 through 12/31/2014 at an interest rate of .0024864 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Balance as of 09/30/14	677,500.00
Dollar Days	32,461,500.00
Earnings Ratio	0.00000681
Payee Identification #	90,108.00

Gross Claim **\$221.14**

Net Claim / Payment Amount **\$221.14**

YTD Amount: **\$467.10**

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

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400207A
PAYMENT ISSUE DATE: 01/29/2015

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 10/01/2014 through 12/31/2014 at an interest rate of .0024864 **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Balance as of 09/30/14	27,500.00
Dollar Days	2,530,000.00
Earnings Ratio	0.00000681
Payee Identification #	94,316.00

Gross Claim **\$17.23**

Net Claim / Payment Amount **\$17.23**

YTD Amount: **\$50.71**

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

1/21/2015

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