

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359A
PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	677,500.00
Dollar Days	60,975,000.00
Earnings Ratio	0.00000697
Payee Identification #	90,108.00

Gross Claim **\$424.95**

Net Claim / Payment Amount **\$424.95**

YTD Amount: **\$892.05**

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

4/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400359A

PAYMENT ISSUE DATE: 04/30/2015

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 01/01/2015 through 03/31/2015 at an interest rate of .0025437**For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Balance as of 03/31/15	27,500.00
Dollar Days	2,475,000.00
Earnings Ratio	0.00000697
Payee Identification #	94,316.00

Gross Claim **\$17.25**

Net Claim / Payment Amount **\$17.25**

YTD Amount: **\$67.96**

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4/24/2015

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