

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200281
PAYMENT ISSUE DATE: 04/30/2013

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)
Fiscal Year: 2012-13

Fiscal Year: 2012

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

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,158,780.00
Public Utilities Code Section 99314 Amount	\$119,246.00
Gross Claim	\$1,278,026.00
Net Claim / Payment Amount	\$1,278,026.00
YTD Amount:	\$3,736,962.00

For assistance, please call: Mike Silvera at (916) 323-0704