

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300229
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,105,130.00
Public Utilities Code Section 99314 Amount	\$129,128.00
Gross Claim	\$1,234,258.00
Net Claim / Payment Amount	\$1,234,258.00
YTD Amount:	\$2,465,785.00

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