

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237  
PAYMENT ISSUE DATE: 02/05/2015

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2014  
2014-15

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

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,081,294.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$126,499.00</b>
<b>Gross Claim</b>	<b>\$1,207,793.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,207,793.00</b>
<b>YTD Amount:</b>	<b>\$2,247,692.00</b>

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