

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$832,811.00
Public Utilities Code Section 99314 Amount	\$105,640.00
Gross Claim	\$938,451.00
Net Claim / Payment Amount	\$938,451.00
YTD Amount:	\$2,871,756.00

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