

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	495.39
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,168,073.00

TCR Amount based on Registered Vehicle	\$1,891,077.06
TCR amount based on Maintained Miles	\$119,158.77
Gross Claim	\$2,010,235.83
Net Claim / Payment Amount	\$2,010,235.83
YTD Amount:	\$8,383,285.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	134.96
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,035.00

TCR Amount based on Registered Vehicle	\$3,294.61
TCR amount based on Maintained Miles	\$32,462.64
Gross Claim	\$35,757.25
Net Claim / Payment Amount	\$35,757.25
YTD Amount:	\$149,346.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	410.84
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	51,987.00

TCR Amount based on Registered Vehicle	\$84,165.48
TCR amount based on Maintained Miles	\$98,821.51
Gross Claim	\$182,986.99
Net Claim / Payment Amount	\$182,986.99
YTD Amount:	\$764,259.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,302.01
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	216,692.00

TCR Amount based on Registered Vehicle	\$350,818.20
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TCR amount based on Maintained Miles	\$313,179.34
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Gross Claim	\$663,997.54
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Net Claim / Payment Amount	\$663,997.54
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YTD Amount:	\$2,779,408.58
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	689.22
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	68,700.00

TCR Amount based on Registered Vehicle	\$111,223.35
TCR amount based on Maintained Miles	\$165,781.72
Gross Claim	\$277,005.07
Net Claim / Payment Amount	\$277,005.07
YTD Amount:	\$1,155,821.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	716.75
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	27,009.00

TCR Amount based on Registered Vehicle	\$43,726.80
TCR amount based on Maintained Miles	\$172,403.66
Gross Claim	\$216,130.46
Net Claim / Payment Amount	\$216,130.46
YTD Amount:	\$901,203.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	659.84
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	869,148.00

TCR Amount based on Registered Vehicle	\$1,407,125.96
TCR amount based on Maintained Miles	\$158,714.80
Gross Claim	\$1,565,840.76
Net Claim / Payment Amount	\$1,565,840.76
YTD Amount:	\$6,515,012.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	300.88
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,591.00

TCR Amount based on Registered Vehicle	\$43,050.07
TCR amount based on Maintained Miles	\$72,372.25
Gross Claim	\$115,422.32
Net Claim / Payment Amount	\$115,422.32
YTD Amount:	\$482,069.66

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,074.61
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	211,129.00

TCR Amount based on Registered Vehicle	\$341,811.86
TCR amount based on Maintained Miles	\$258,481.62
Gross Claim	\$600,293.48
Net Claim / Payment Amount	\$600,293.48
YTD Amount:	\$2,512,326.80

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	3,530.97
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	687,055.00

TCR Amount based on Registered Vehicle	\$1,112,322.56
TCR amount based on Maintained Miles	\$849,322.86
Gross Claim	\$1,961,645.42
Net Claim / Payment Amount	\$1,961,645.42
YTD Amount:	\$8,188,821.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	861.85
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	34,303.00

TCR Amount based on Registered Vehicle	\$55,535.58
TCR amount based on Maintained Miles	\$207,305.33
Gross Claim	\$262,840.91
Net Claim / Payment Amount	\$262,840.91
YTD Amount:	\$1,097,419.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,205.18
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	140,968.00

TCR Amount based on Registered Vehicle	\$228,223.19
TCR amount based on Maintained Miles	\$289,888.31
Gross Claim	\$518,111.50
Net Claim / Payment Amount	\$518,111.50
YTD Amount:	\$2,159,995.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	2,561.46
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	146,650.00

TCR Amount based on Registered Vehicle	\$237,422.19
TCR amount based on Maintained Miles	\$616,121.49
Gross Claim	\$853,543.68
Net Claim / Payment Amount	\$853,543.68
YTD Amount:	\$3,549,099.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,133.10
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,995.00

TCR Amount based on Registered Vehicle	\$43,704.14
TCR amount based on Maintained Miles	\$272,550.52
Gross Claim	\$316,254.66
Net Claim / Payment Amount	\$316,254.66
YTD Amount:	\$1,318,627.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	3,327.67
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	651,124.00

TCR Amount based on Registered Vehicle	\$1,054,151.29
TCR amount based on Maintained Miles	\$800,422.03
Gross Claim	\$1,854,573.32
Net Claim / Payment Amount	\$1,854,573.32
YTD Amount:	\$7,716,930.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	945.38
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	101,451.00

TCR Amount based on Registered Vehicle	\$164,246.29
TCR amount based on Maintained Miles	\$227,397.24
Gross Claim	\$391,643.53
Net Claim / Payment Amount	\$391,643.53
YTD Amount:	\$1,631,536.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	612.36
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	81,928.00

TCR Amount based on Registered Vehicle	\$132,639.11
TCR amount based on Maintained Miles	\$147,294.18
Gross Claim	\$279,933.29
Net Claim / Payment Amount	\$279,933.29
YTD Amount:	\$1,164,941.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	881.04
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	37,035.00

TCR Amount based on Registered Vehicle	\$59,958.61
TCR amount based on Maintained Miles	\$211,921.20
Gross Claim	\$271,879.81
Net Claim / Payment Amount	\$271,879.81
YTD Amount:	\$1,132,990.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	3,216.80
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	7,099,683.00

TCR Amount based on Registered Vehicle	\$11,494,185.43
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TCR amount based on Maintained Miles	\$773,753.88
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Gross Claim	\$12,267,939.31
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Net Claim / Payment Amount	\$12,267,939.31
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YTD Amount:	\$51,336,543.70
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,532.06
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	123,366.00

TCR Amount based on Registered Vehicle	\$199,726.05
TCR amount based on Maintained Miles	\$368,514.48
Gross Claim	\$568,240.53
Net Claim / Payment Amount	\$568,240.53
YTD Amount:	\$2,368,883.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	419.83
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	229,013.00

TCR Amount based on Registered Vehicle	\$370,765.55
TCR amount based on Maintained Miles	\$100,983.93
Gross Claim	\$471,749.48
Net Claim / Payment Amount	\$471,749.48
YTD Amount:	\$1,971,664.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	560.41
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	27,319.00

TCR Amount based on Registered Vehicle	\$44,228.69
TCR amount based on Maintained Miles	\$134,798.38
Gross Claim	\$179,027.07
Net Claim / Payment Amount	\$179,027.07
YTD Amount:	\$746,783.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,018.92
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	107,666.00

TCR Amount based on Registered Vehicle	\$174,308.20
TCR amount based on Maintained Miles	\$245,086.21
Gross Claim	\$419,394.41
Net Claim / Payment Amount	\$419,394.41
YTD Amount:	\$1,748,883.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,726.96
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	194,426.00

TCR Amount based on Registered Vehicle	\$314,770.18
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TCR amount based on Maintained Miles	\$415,394.80
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Gross Claim	\$730,164.98
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Net Claim / Payment Amount	\$730,164.98
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YTD Amount:	\$3,044,688.62
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	988.29
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	13,662.00

TCR Amount based on Registered Vehicle	\$22,118.39
TCR amount based on Maintained Miles	\$237,718.61
Gross Claim	\$259,837.00
Net Claim / Payment Amount	\$259,837.00
YTD Amount:	\$1,083,810.21

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/15/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	684.42
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	16,797.00

TCR Amount based on Registered Vehicle	\$27,193.87
TCR amount based on Maintained Miles	\$164,627.16
Gross Claim	\$191,821.03
Net Claim / Payment Amount	\$191,821.03
YTD Amount:	\$800,473.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,242.60
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	331,782.00

TCR Amount based on Registered Vehicle	\$537,145.65
TCR amount based on Maintained Miles	\$298,889.14
Gross Claim	\$836,034.79
Net Claim / Payment Amount	\$836,034.79
YTD Amount:	\$3,491,350.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	445.01
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	131,516.00

TCR Amount based on Registered Vehicle	\$212,920.67
TCR amount based on Maintained Miles	\$107,040.60
Gross Claim	\$319,961.27
Net Claim / Payment Amount	\$319,961.27
YTD Amount:	\$1,337,654.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	560.79
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	123,045.00

TCR Amount based on Registered Vehicle	\$199,206.37
TCR amount based on Maintained Miles	\$134,889.78
Gross Claim	\$334,096.15
Net Claim / Payment Amount	\$334,096.15
YTD Amount:	\$1,395,528.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	305.94
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,378,728.00

TCR Amount based on Registered Vehicle	\$3,851,093.16
TCR amount based on Maintained Miles	\$73,589.36
Gross Claim	\$3,924,682.52
Net Claim / Payment Amount	\$3,924,682.52
YTD Amount:	\$16,415,055.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,052.75
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	354,557.00

TCR Amount based on Registered Vehicle	\$574,017.73
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TCR amount based on Maintained Miles	\$253,223.51
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Gross Claim	\$827,241.24
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Net Claim / Payment Amount	\$827,241.24
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YTD Amount:	\$3,445,047.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	678.96
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	34,079.00

TCR Amount based on Registered Vehicle	\$55,172.93
TCR amount based on Maintained Miles	\$163,313.83
Gross Claim	\$218,486.76
Net Claim / Payment Amount	\$218,486.76
YTD Amount:	\$914,949.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	2,667.01
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,608,356.00

TCR Amount based on Registered Vehicle	\$2,603,882.75
TCR amount based on Maintained Miles	\$641,509.99
Gross Claim	\$3,245,392.74
Net Claim / Payment Amount	\$3,245,392.74
YTD Amount:	\$13,501,488.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	2,194.40
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,155,107.00

TCR Amount based on Registered Vehicle	\$1,870,085.47
TCR amount based on Maintained Miles	\$527,830.61
Gross Claim	\$2,397,916.08
Net Claim / Payment Amount	\$2,397,916.08
YTD Amount:	\$10,005,511.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	383.63
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	52,180.00

TCR Amount based on Registered Vehicle	\$84,477.94
TCR amount based on Maintained Miles	\$92,276.55
Gross Claim	\$176,754.49
Net Claim / Payment Amount	\$176,754.49
YTD Amount:	\$738,525.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	2,817.99
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,560,470.00

TCR Amount based on Registered Vehicle	\$2,526,356.67
TCR amount based on Maintained Miles	\$677,826.01
Gross Claim	\$3,204,182.68
Net Claim / Payment Amount	\$3,204,182.68
YTD Amount:	\$13,349,745.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,921.25
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,512,628.00

TCR Amount based on Registered Vehicle	\$4,067,873.47
TCR amount based on Maintained Miles	\$462,128.40
Gross Claim	\$4,530,001.87
Net Claim / Payment Amount	\$4,530,001.87
YTD Amount:	\$18,841,841.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	930.75
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	451,416.00

TCR Amount based on Registered Vehicle	\$730,829.70
TCR amount based on Maintained Miles	\$223,878.21
Gross Claim	\$954,707.91
Net Claim / Payment Amount	\$954,707.91
YTD Amount:	\$3,989,001.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 **To** 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,672.32
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	543,706.00

TCR Amount based on Registered Vehicle	\$880,244.59
TCR amount based on Maintained Miles	\$402,251.96
Gross Claim	\$1,282,496.55
Net Claim / Payment Amount	\$1,282,496.55
YTD Amount:	\$5,338,555.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,336.81
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	273,006.00

TCR Amount based on Registered Vehicle	\$441,988.97
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TCR amount based on Maintained Miles	\$321,549.97
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Gross Claim	\$763,538.94
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Net Claim / Payment Amount	\$763,538.94
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YTD Amount:	\$3,171,530.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	313.12
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	651,112.00

TCR Amount based on Registered Vehicle	\$1,054,131.86
TCR amount based on Maintained Miles	\$75,316.41
Gross Claim	\$1,129,448.27
Net Claim / Payment Amount	\$1,129,448.27
YTD Amount:	\$4,755,138.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	892.68
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	350,894.00

TCR Amount based on Registered Vehicle	\$568,087.43
TCR amount based on Maintained Miles	\$214,721.03
Gross Claim	\$782,808.46
Net Claim / Payment Amount	\$782,808.46
YTD Amount:	\$3,272,036.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

**SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION**

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	684.10
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,424,294.00

TCR Amount based on Registered Vehicle	\$2,305,891.59
TCR amount based on Maintained Miles	\$164,550.18
Gross Claim	\$2,470,441.77
Net Claim / Payment Amount	\$2,470,441.77
YTD Amount:	\$10,307,527.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	599.74
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	230,331.00

TCR Amount based on Registered Vehicle	\$372,899.36
TCR amount based on Maintained Miles	\$144,258.63
Gross Claim	\$517,157.99
Net Claim / Payment Amount	\$517,157.99
YTD Amount:	\$2,156,033.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,191.19
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	210,919.00

TCR Amount based on Registered Vehicle	\$341,471.88
TCR amount based on Maintained Miles	\$286,523.22
Gross Claim	\$627,995.10
Net Claim / Payment Amount	\$627,995.10
YTD Amount:	\$2,619,023.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	391.18
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	5,409.00

TCR Amount based on Registered Vehicle	\$8,757.02
TCR amount based on Maintained Miles	\$94,092.59
Gross Claim	\$102,849.61
Net Claim / Payment Amount	\$102,849.61
YTD Amount:	\$428,928.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,361.34
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	64,617.00

TCR Amount based on Registered Vehicle	\$104,613.09
TCR amount based on Maintained Miles	\$327,450.30
Gross Claim	\$432,063.39
Net Claim / Payment Amount	\$432,063.39
YTD Amount:	\$1,801,917.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	586.65
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	354,000.00

TCR Amount based on Registered Vehicle	\$573,115.96
TCR amount based on Maintained Miles	\$141,110.02
Gross Claim	\$714,225.98
Net Claim / Payment Amount	\$714,225.98
YTD Amount:	\$2,974,671.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,384.62
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	461,869.00

TCR Amount based on Registered Vehicle	\$747,752.81
TCR amount based on Maintained Miles	\$333,049.96
Gross Claim	\$1,080,802.77
Net Claim / Payment Amount	\$1,080,802.77
YTD Amount:	\$4,506,277.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,545.37
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	427,291.00

TCR Amount based on Registered Vehicle	\$691,772.01
TCR amount based on Maintained Miles	\$371,716.00
Gross Claim	\$1,063,488.01
Net Claim / Payment Amount	\$1,063,488.01
YTD Amount:	\$4,439,449.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	783.49
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	88,949.00

TCR Amount based on Registered Vehicle	\$144,005.91
TCR amount based on Maintained Miles	\$188,456.99
Gross Claim	\$332,462.90
Net Claim / Payment Amount	\$332,462.90
YTD Amount:	\$1,392,242.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	1,089.25
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	66,144.00

TCR Amount based on Registered Vehicle	\$107,085.26
TCR amount based on Maintained Miles	\$262,003.05
Gross Claim	\$369,088.31
Net Claim / Payment Amount	\$369,088.31
YTD Amount:	\$1,538,928.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	692.30
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	20,251.00

TCR Amount based on Registered Vehicle	\$32,785.79
TCR amount based on Maintained Miles	\$166,522.57
Gross Claim	\$199,308.36
Net Claim / Payment Amount	\$199,308.36
YTD Amount:	\$832,345.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	3,045.77
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	333,521.00

TCR Amount based on Registered Vehicle	\$539,961.04
TCR amount based on Maintained Miles	\$732,615.13
Gross Claim	\$1,272,576.17
Net Claim / Payment Amount	\$1,272,576.17
YTD Amount:	\$5,297,041.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	607.16
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	72,417.00

TCR Amount based on Registered Vehicle	\$117,241.07
TCR amount based on Maintained Miles	\$146,043.40
Gross Claim	\$263,284.47
Net Claim / Payment Amount	\$263,284.47
YTD Amount:	\$1,100,855.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

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

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	544.31
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	711,896.00

TCR Amount based on Registered Vehicle	\$1,152,539.43
TCR amount based on Maintained Miles	\$130,925.76
Gross Claim	\$1,283,465.19
Net Claim / Payment Amount	\$1,283,465.19
YTD Amount:	\$5,356,955.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	795.10
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	171,089.00

TCR Amount based on Registered Vehicle	\$276,988.24
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TCR amount based on Maintained Miles	\$191,249.60
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Gross Claim	\$468,237.84
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Net Claim / Payment Amount	\$468,237.84
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YTD Amount:	\$1,953,355.98
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800194A
PAYMENT ISSUE DATE: 07/15/2009

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Prop 42

Traffic Congestion Relief Program

Fiscal Year: 2008

Collection Period: 04/01/2009 To 06/30/2009

Payment Calculations:

County maintained miles to compute 25% of Traffic Congestion Relief.	658.20
Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	64,616.00

TCR Amount based on Registered Vehicle	\$104,611.47
TCR amount based on Maintained Miles	\$158,320.32
Gross Claim	\$262,931.79
Net Claim / Payment Amount	\$262,931.79
YTD Amount:	\$1,093,454.34

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