

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,156,218.00
County maintained miles to compute 25% of Traffic Congestion Relief.	472.96

TCR Amount based on Registered Vehicle	\$1,605,801.61
TCR amount based on Maintained Miles	\$96,508.56
Gross Claim	\$1,702,310.17
Net Claim / Payment Amount	\$1,702,310.17
YTD Amount:	\$4,164,274.50

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,005.00
County maintained miles to compute 25% of Traffic Congestion Relief.	134.96

TCR Amount based on Registered Vehicle	\$2,784.62
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TCR amount based on Maintained Miles	\$27,538.89
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Gross Claim	\$30,323.51
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Net Claim / Payment Amount	\$30,323.51
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YTD Amount:	\$74,007.15
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	51,077.00
County maintained miles to compute 25% of Traffic Congestion Relief.	410.84

TCR Amount based on Registered Vehicle	\$70,937.77
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TCR amount based on Maintained Miles	\$83,832.84
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Gross Claim	\$154,770.61
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Net Claim / Payment Amount	\$154,770.61
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YTD Amount:	\$377,827.56
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	213,923.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,302.01

TCR Amount based on Registered Vehicle	\$297,104.78
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TCR amount based on Maintained Miles	\$265,678.10
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Gross Claim	\$562,782.88
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Net Claim / Payment Amount	\$562,782.88
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YTD Amount:	\$1,374,777.17
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	67,642.00
County maintained miles to compute 25% of Traffic Congestion Relief.	689.22

TCR Amount based on Registered Vehicle	\$93,943.90
TCR amount based on Maintained Miles	\$140,636.91
Gross Claim	\$234,580.81
Net Claim / Payment Amount	\$234,580.81
YTD Amount:	\$573,078.60

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,914.00
County maintained miles to compute 25% of Traffic Congestion Relief.	713.92

TCR Amount based on Registered Vehicle	\$37,379.24
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TCR amount based on Maintained Miles	\$145,677.00
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Gross Claim	\$183,056.24
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Net Claim / Payment Amount	\$183,056.24
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YTD Amount:	\$447,027.15
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	859,074.00
County maintained miles to compute 25% of Traffic Congestion Relief.	659.84

TCR Amount based on Registered Vehicle	\$1,193,116.19
TCR amount based on Maintained Miles	\$134,641.85
Gross Claim	\$1,327,758.04
Net Claim / Payment Amount	\$1,327,758.04
YTD Amount:	\$3,245,282.85

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,280.00
County maintained miles to compute 25% of Traffic Congestion Relief.	300.88

TCR Amount based on Registered Vehicle	\$36,498.71
TCR amount based on Maintained Miles	\$61,395.25
Gross Claim	\$97,893.96
Net Claim / Payment Amount	\$97,893.96
YTD Amount:	\$238,943.29

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	208,437.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,074.61

TCR Amount based on Registered Vehicle	\$289,485.61
TCR amount based on Maintained Miles	\$219,276.61
Gross Claim	\$508,762.22
Net Claim / Payment Amount	\$508,762.22
YTD Amount:	\$1,239,156.53

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	680,927.00
County maintained miles to compute 25% of Traffic Congestion Relief.	3,530.97

TCR Amount based on Registered Vehicle **\$945,698.54**

TCR amount based on Maintained Miles **\$720,502.48**

Gross Claim **\$1,666,201.02**

Net Claim / Payment Amount **\$1,666,201.02**

YTD Amount: **\$4,059,867.05**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	34,020.00
County maintained miles to compute 25% of Traffic Congestion Relief.	863.19

TCR Amount based on Registered Vehicle	\$47,248.33
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TCR amount based on Maintained Miles	\$176,135.88
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Gross Claim	\$223,384.21
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Net Claim / Payment Amount	\$223,384.21
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YTD Amount:	\$545,409.17
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	139,988.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,205.06

TCR Amount based on Registered Vehicle	\$194,420.91
TCR amount based on Maintained Miles	\$245,895.23
Gross Claim	\$440,316.14
Net Claim / Payment Amount	\$440,316.14
YTD Amount:	\$1,075,995.60

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	145,898.00
County maintained miles to compute 25% of Traffic Congestion Relief.	2,562.17

TCR Amount based on Registered Vehicle	\$202,628.95
TCR amount based on Maintained Miles	\$522,816.62
Gross Claim	\$725,445.57
Net Claim / Payment Amount	\$725,445.57
YTD Amount:	\$1,772,732.95

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,774.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,129.81

TCR Amount based on Registered Vehicle	\$37,184.80
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TCR amount based on Maintained Miles	\$230,540.30
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Gross Claim	\$267,725.10
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Net Claim / Payment Amount	\$267,725.10
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YTD Amount:	\$653,442.51
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	643,515.00
County maintained miles to compute 25% of Traffic Congestion Relief.	3,329.57

TCR Amount based on Registered Vehicle	\$893,739.26
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TCR amount based on Maintained Miles	\$679,406.33
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Gross Claim	\$1,573,145.59
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Net Claim / Payment Amount	\$1,573,145.59
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YTD Amount:	\$3,837,622.82
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	100,363.00
County maintained miles to compute 25% of Traffic Congestion Relief.	945.38

TCR Amount based on Registered Vehicle	\$139,388.13
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TCR amount based on Maintained Miles	\$192,906.94
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Gross Claim	\$332,295.07
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Net Claim / Payment Amount	\$332,295.07
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YTD Amount:	\$809,844.84
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	80,698.00
County maintained miles to compute 25% of Traffic Congestion Relief.	612.36

TCR Amount based on Registered Vehicle **\$112,076.60**

TCR amount based on Maintained Miles **\$124,953.45**

Gross Claim **\$237,030.05**

Net Claim / Payment Amount **\$237,030.05**

YTD Amount: **\$578,775.38**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	36,744.00
County maintained miles to compute 25% of Traffic Congestion Relief.	881.04

TCR Amount based on Registered Vehicle	\$51,031.53
TCR amount based on Maintained Miles	\$179,778.22
Gross Claim	\$230,809.75
Net Claim / Payment Amount	\$230,809.75
YTD Amount:	\$563,587.78

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	7,002,255.00
County maintained miles to compute 25% of Traffic Congestion Relief.	3,216.80

TCR Amount based on Registered Vehicle **\$9,725,010.68**

TCR amount based on Maintained Miles **\$656,395.36**

Gross Claim **\$10,381,406.04**

Net Claim / Payment Amount **\$10,381,406.04**

YTD Amount: **\$25,240,400.15**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	122,427.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,529.70

TCR Amount based on Registered Vehicle	\$170,031.49
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TCR amount based on Maintained Miles	\$312,138.76
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Gross Claim	\$482,170.25
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Net Claim / Payment Amount	\$482,170.25
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YTD Amount:	\$1,175,544.54
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	226,305.00
County maintained miles to compute 25% of Traffic Congestion Relief.	419.83

TCR Amount based on Registered Vehicle **\$314,301.40**

TCR amount based on Maintained Miles **\$85,667.27**

Gross Claim **\$399,968.67**

Net Claim / Payment Amount **\$399,968.67**

YTD Amount: **\$977,219.86**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	26,932.00
County maintained miles to compute 25% of Traffic Congestion Relief.	560.41

TCR Amount based on Registered Vehicle	\$37,404.23
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TCR amount based on Maintained Miles	\$114,352.93
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Gross Claim	\$151,757.16
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Net Claim / Payment Amount	\$151,757.16
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YTD Amount:	\$370,395.03
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	106,361.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,018.92

TCR Amount based on Registered Vehicle	\$147,718.39
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TCR amount based on Maintained Miles	\$207,912.94
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Gross Claim	\$355,631.33
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Net Claim / Payment Amount	\$355,631.33
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YTD Amount:	\$866,868.35
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	192,837.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,726.96

TCR Amount based on Registered Vehicle	\$267,819.71
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TCR amount based on Maintained Miles	\$352,390.12
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Gross Claim	\$620,209.83
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Net Claim / Payment Amount	\$620,209.83
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YTD Amount:	\$1,512,841.10
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	13,574.00
County maintained miles to compute 25% of Traffic Congestion Relief.	988.29

TCR Amount based on Registered Vehicle	\$18,852.11
TCR amount based on Maintained Miles	\$201,662.82
Gross Claim	\$220,514.93
Net Claim / Payment Amount	\$220,514.93
YTD Amount:	\$538,463.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	16,668.00
County maintained miles to compute 25% of Traffic Congestion Relief.	684.42

TCR Amount based on Registered Vehicle	\$23,149.18
TCR amount based on Maintained Miles	\$139,657.46
Gross Claim	\$162,806.64
Net Claim / Payment Amount	\$162,806.64
YTD Amount:	\$397,502.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	329,783.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,242.60

TCR Amount based on Registered Vehicle	\$458,015.77
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TCR amount based on Maintained Miles	\$253,555.36
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Gross Claim	\$711,571.13
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Net Claim / Payment Amount	\$711,571.13
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YTD Amount:	\$1,736,355.14
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	130,456.00
County maintained miles to compute 25% of Traffic Congestion Relief.	445.01

TCR Amount based on Registered Vehicle	\$181,182.49
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TCR amount based on Maintained Miles	\$90,805.30
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Gross Claim	\$271,987.79
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Net Claim / Payment Amount	\$271,987.79
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YTD Amount:	\$663,428.15
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	121,842.00
County maintained miles to compute 25% of Traffic Congestion Relief.	560.79

TCR Amount based on Registered Vehicle	\$169,219.02
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TCR amount based on Maintained Miles	\$114,430.47
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Gross Claim	\$283,649.49
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Net Claim / Payment Amount	\$283,649.49
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YTD Amount:	\$693,660.36
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,349,819.00
County maintained miles to compute 25% of Traffic Congestion Relief.	320.43

TCR Amount based on Registered Vehicle **\$3,263,522.22**

TCR amount based on Maintained Miles **\$65,384.47**

Gross Claim **\$3,328,906.69**

Net Claim / Payment Amount **\$3,328,906.69**

YTD Amount: **\$8,120,237.70**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	351,896.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,052.75

TCR Amount based on Registered Vehicle **\$488,727.18**

TCR amount based on Maintained Miles **\$214,816.03**

Gross Claim **\$703,543.21**

Net Claim / Payment Amount **\$703,543.21**

YTD Amount: **\$1,725,026.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	33,795.00
County maintained miles to compute 25% of Traffic Congestion Relief.	678.96

TCR Amount based on Registered Vehicle	\$46,935.84
TCR amount based on Maintained Miles	\$138,543.33
Gross Claim	\$185,479.17
Net Claim / Payment Amount	\$185,479.17
YTD Amount:	\$452,368.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,587,006.00
County maintained miles to compute 25% of Traffic Congestion Relief.	2,667.01

TCR Amount based on Registered Vehicle	\$2,204,097.14
TCR amount based on Maintained Miles	\$544,209.46
Gross Claim	\$2,748,306.60
Net Claim / Payment Amount	\$2,748,306.60
YTD Amount:	\$6,712,917.67

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,144,362.00
County maintained miles to compute 25% of Traffic Congestion Relief.	2,208.99

TCR Amount based on Registered Vehicle **\$1,589,335.53**

TCR amount based on Maintained Miles **\$450,749.43**

Gross Claim **\$2,040,084.96**

Net Claim / Payment Amount **\$2,040,084.96**

YTD Amount: **\$4,983,990.85**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	51,512.00
County maintained miles to compute 25% of Traffic Congestion Relief.	383.63

TCR Amount based on Registered Vehicle	\$71,541.92
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TCR amount based on Maintained Miles	\$78,280.57
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Gross Claim	\$149,822.49
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Net Claim / Payment Amount	\$149,822.49
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YTD Amount:	\$365,814.86
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,542,256.00
County maintained miles to compute 25% of Traffic Congestion Relief.	2,817.99

TCR Amount based on Registered Vehicle **\$2,141,946.56**

TCR amount based on Maintained Miles **\$575,017.27**

Gross Claim **\$2,716,963.83**

Net Claim / Payment Amount **\$2,716,963.83**

YTD Amount: **\$6,617,726.44**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	2,493,335.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,921.25

TCR Amount based on Registered Vehicle **\$3,462,842.96**

TCR amount based on Maintained Miles **\$392,035.43**

Gross Claim **\$3,854,878.39**

Net Claim / Payment Amount **\$3,854,878.39**

YTD Amount: **\$9,411,028.67**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	448,152.00
County maintained miles to compute 25% of Traffic Congestion Relief.	930.75

TCR Amount based on Registered Vehicle **\$622,411.35**

TCR amount based on Maintained Miles **\$189,921.65**

Gross Claim **\$812,333.00**

Net Claim / Payment Amount **\$812,333.00**

YTD Amount: **\$1,986,555.00**

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

5/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	540,211.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,672.32

TCR Amount based on Registered Vehicle	\$750,266.55
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TCR amount based on Maintained Miles	\$341,240.70
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Gross Claim	\$1,091,507.25
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Net Claim / Payment Amount	\$1,091,507.25
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YTD Amount:	\$2,662,541.62
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	269,961.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,336.81

TCR Amount based on Registered Vehicle **\$374,932.59**

TCR amount based on Maintained Miles **\$272,779.12**

Gross Claim **\$647,711.71**

Net Claim / Payment Amount **\$647,711.71**

YTD Amount: **\$1,582,110.61**

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	637,035.00
County maintained miles to compute 25% of Traffic Congestion Relief.	314.76

TCR Amount based on Registered Vehicle	\$884,739.58
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TCR amount based on Maintained Miles	\$64,227.49
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Gross Claim	\$948,967.07
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Net Claim / Payment Amount	\$948,967.07
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YTD Amount:	\$2,320,184.47
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	347,961.00
County maintained miles to compute 25% of Traffic Congestion Relief.	892.68

TCR Amount based on Registered Vehicle	\$483,262.10
TCR amount based on Maintained Miles	\$182,153.38
Gross Claim	\$665,415.48
Net Claim / Payment Amount	\$665,415.48
YTD Amount:	\$1,623,196.02

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

5/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	1,409,768.00
County maintained miles to compute 25% of Traffic Congestion Relief.	684.10

TCR Amount based on Registered Vehicle	\$1,957,941.95
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TCR amount based on Maintained Miles	\$139,592.16
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Gross Claim	\$2,097,534.11
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Net Claim / Payment Amount	\$2,097,534.11
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YTD Amount:	\$5,117,342.85
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	227,982.00
County maintained miles to compute 25% of Traffic Congestion Relief.	599.74

TCR Amount based on Registered Vehicle	\$316,630.48
TCR amount based on Maintained Miles	\$122,378.31
Gross Claim	\$439,008.79
Net Claim / Payment Amount	\$439,008.79
YTD Amount:	\$1,071,113.25

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	208,174.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,191.19

TCR Amount based on Registered Vehicle	\$289,120.34
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TCR amount based on Maintained Miles	\$243,065.03
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Gross Claim	\$532,185.37
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Net Claim / Payment Amount	\$532,185.37
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YTD Amount:	\$1,299,704.15
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	5,373.00
County maintained miles to compute 25% of Traffic Congestion Relief.	391.18

TCR Amount based on Registered Vehicle	\$7,462.24
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TCR amount based on Maintained Miles	\$79,821.17
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Gross Claim	\$87,283.41
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Net Claim / Payment Amount	\$87,283.41
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YTD Amount:	\$213,026.97
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	64,091.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,361.34

TCR Amount based on Registered Vehicle	\$89,012.13
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TCR amount based on Maintained Miles	\$277,784.52
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Gross Claim	\$366,796.65
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Net Claim / Payment Amount	\$366,796.65
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YTD Amount:	\$896,150.09
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	349,741.00
County maintained miles to compute 25% of Traffic Congestion Relief.	586.65

TCR Amount based on Registered Vehicle	\$485,734.23
TCR amount based on Maintained Miles	\$119,707.27
Gross Claim	\$605,441.50
Net Claim / Payment Amount	\$605,441.50
YTD Amount:	\$1,476,809.46

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

5/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	456,467.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,382.75

TCR Amount based on Registered Vehicle	\$633,959.55
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TCR amount based on Maintained Miles	\$282,153.28
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Gross Claim	\$916,112.83
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Net Claim / Payment Amount	\$916,112.83
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YTD Amount:	\$2,240,017.61
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	421,482.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,527.04

TCR Amount based on Registered Vehicle	\$585,370.99
TCR amount based on Maintained Miles	\$311,595.98
Gross Claim	\$896,966.97
Net Claim / Payment Amount	\$896,966.97
YTD Amount:	\$2,185,341.05

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	89,109.00
County maintained miles to compute 25% of Traffic Congestion Relief.	783.49

TCR Amount based on Registered Vehicle	\$123,758.13
TCR amount based on Maintained Miles	\$159,872.92
Gross Claim	\$283,631.05
Net Claim / Payment Amount	\$283,631.05
YTD Amount:	\$690,732.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	65,329.00
County maintained miles to compute 25% of Traffic Congestion Relief.	1,089.25

TCR Amount based on Registered Vehicle	\$90,731.52
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TCR amount based on Maintained Miles	\$222,263.94
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Gross Claim	\$312,995.46
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Net Claim / Payment Amount	\$312,995.46
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YTD Amount:	\$764,263.34
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	20,097.00
County maintained miles to compute 25% of Traffic Congestion Relief.	692.30

TCR Amount based on Registered Vehicle	\$27,911.51
TCR amount based on Maintained Miles	\$141,265.39
Gross Claim	\$169,176.90
Net Claim / Payment Amount	\$169,176.90
YTD Amount:	\$413,096.17

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	330,312.00
County maintained miles to compute 25% of Traffic Congestion Relief.	3,045.77

TCR Amount based on Registered Vehicle	\$458,750.46
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TCR amount based on Maintained Miles	\$621,496.30
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Gross Claim	\$1,080,246.76
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Net Claim / Payment Amount	\$1,080,246.76
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YTD Amount:	\$2,632,757.94
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	71,359.00
County maintained miles to compute 25% of Traffic Congestion Relief.	607.16

TCR Amount based on Registered Vehicle	\$99,106.22
TCR amount based on Maintained Miles	\$123,892.38
Gross Claim	\$222,998.60
Net Claim / Payment Amount	\$222,998.60
YTD Amount:	\$544,197.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

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

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	704,217.00
County maintained miles to compute 25% of Traffic Congestion Relief.	544.78

TCR Amount based on Registered Vehicle	\$978,044.62
TCR amount based on Maintained Miles	\$111,163.60
Gross Claim	\$1,089,208.22
Net Claim / Payment Amount	\$1,089,208.22
YTD Amount:	\$2,657,173.98

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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	170,622.00
County maintained miles to compute 25% of Traffic Congestion Relief.	795.10

TCR Amount based on Registered Vehicle	\$236,966.63
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TCR amount based on Maintained Miles	\$162,241.96
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Gross Claim	\$399,208.59
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Net Claim / Payment Amount	\$399,208.59
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YTD Amount:	\$975,183.66
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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: 0900209A
PAYMENT ISSUE DATE: 06/01/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Prop 42 R&T 7104.2

Traffic Congestion Relief Program

Fiscal Year: 2009

Collection Period: 07/01/2009 To 09/30/2009

Payment Calculations:

Registered Vehicles from DMV to compute 75% of Traffic Congestion Relief.	64,020.00
County maintained miles to compute 25% of Traffic Congestion Relief.	658.20

TCR Amount based on Registered Vehicle	\$88,913.53
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TCR amount based on Maintained Miles	\$134,307.21
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Gross Claim	\$223,220.74
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Net Claim / Payment Amount	\$223,220.74
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YTD Amount:	\$543,659.30
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For assistance, please call: Bill Byall at (916) 323-0740

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