

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	99,986.82
FID Fees Collected - May 2011	89,349.39
FID Fees Collected - June 2011	67,357.91
SCO 2010/11 Admin Fees	-216.67

**Gross Claim** **\$256,477.45**

**Net Claim / Payment Amount** **\$256,477.45**

**YTD Amount:** **\$1,178,661.75**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	131.34
FID Fees Collected - May 2011	121.39
FID Fees Collected - June 2011	55.36
SCO 2010/11 Admin Fees	-.28

**Gross Claim** **\$307.81**

**Net Claim / Payment Amount** **\$307.81**

**YTD Amount:** **\$1,490.89**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	1,968.53
FID Fees Collected - May 2011	1,814.39
FID Fees Collected - June 2011	1,312.27
SCO 2010/11 Admin Fees	-4.14

**Gross Claim** \$5,091.05

**Net Claim / Payment Amount** \$5,091.05

**YTD Amount:** **\$22,233.51**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	72,040.20
FID Fees Collected - May 2011	63,801.42
FID Fees Collected - June 2011	48,814.44
SCO 2010/11 Admin Fees	-156.29

**Gross Claim** **\$184,499.77**

**Net Claim / Payment Amount** **\$184,499.77**

**YTD Amount:** **\$849,785.71**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	1,991.09
FID Fees Collected - May 2011	1,813.97
FID Fees Collected - June 2011	1,413.60
SCO 2010/11 Admin Fees	-4.12

**Gross Claim** \$5,214.54

**Net Claim / Payment Amount** \$5,214.54

**YTD Amount:** **\$22,358.10**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	15,471.16
FID Fees Collected - May 2011	14,128.84
FID Fees Collected - June 2011	10,756.12
SCO 2010/11 Admin Fees	-33.38

**Gross Claim** \$40,322.74

**Net Claim / Payment Amount** \$40,322.74

**YTD Amount:** \$179,862.15

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	57,614.17
FID Fees Collected - May 2011	53,117.62
FID Fees Collected - June 2011	42,889.59
SCO 2010/11 Admin Fees	-123.82

**Gross Claim** **\$153,497.56**

**Net Claim / Payment Amount** **\$153,497.56**

**YTD Amount:** **\$675,814.54**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	2,359.40
FID Fees Collected - May 2011	2,192.20
FID Fees Collected - June 2011	1,713.22
SCO 2010/11 Admin Fees	-5.18

**Gross Claim** \$6,259.64

**Net Claim / Payment Amount** \$6,259.64

**YTD Amount:** **\$28,380.18**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	10,750.99
FID Fees Collected - May 2011	9,770.81
FID Fees Collected - June 2011	7,244.07
SCO 2010/11 Admin Fees	-23.22

**Gross Claim** \$27,742.65

**Net Claim / Payment Amount** \$27,742.65

**YTD Amount:** **\$126,141.05**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	1,933.41
FID Fees Collected - May 2011	1,707.56
FID Fees Collected - June 2011	1,292.25
SCO 2010/11 Admin Fees	-4.24

**Gross Claim** \$4,928.98

**Net Claim / Payment Amount** \$4,928.98

**YTD Amount:** **\$22,990.94**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	56,287.24
FID Fees Collected - May 2011	51,219.96
FID Fees Collected - June 2011	40,123.66
SCO 2010/11 Admin Fees	-116.60

**Gross Claim** \$147,514.26

**Net Claim / Payment Amount** \$147,514.26

**YTD Amount:** \$637,680.68

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	8,176.82
FID Fees Collected - May 2011	7,562.58
FID Fees Collected - June 2011	6,211.92
SCO 2010/11 Admin Fees	-17.48

**Gross Claim** \$21,933.84

**Net Claim / Payment Amount** \$21,933.84

**YTD Amount:** **\$95,162.55**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	2,540.42
FID Fees Collected - May 2011	2,390.18
FID Fees Collected - June 2011	1,840.55
SCO 2010/11 Admin Fees	-5.30

**Gross Claim** \$6,765.85

**Net Claim / Payment Amount** \$6,765.85

**YTD Amount:** **\$28,575.03**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	609,689.67
FID Fees Collected - May 2011	548,425.58
FID Fees Collected - June 2011	414,478.80
SCO 2010/11 Admin Fees	-1317.72

**Gross Claim** \$1,571,276.33

**Net Claim / Payment Amount** \$1,571,276.33

**YTD Amount:** \$7,215,504.88

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	9,733.45
FID Fees Collected - May 2011	8,861.09
FID Fees Collected - June 2011	7,554.43
SCO 2010/11 Admin Fees	-20.86

**Gross Claim** **\$26,128.11**

**Net Claim / Payment Amount** **\$26,128.11**

**YTD Amount:** **\$113,251.74**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	18,315.91
FID Fees Collected - May 2011	15,244.23
FID Fees Collected - June 2011	11,206.97
SCO 2010/11 Admin Fees	-40.32

**Gross Claim** **\$44,726.79**

**Net Claim / Payment Amount** **\$44,726.79**

**YTD Amount:** **\$218,676.30**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	8,411.70
FID Fees Collected - May 2011	7,129.25
FID Fees Collected - June 2011	5,312.60
SCO 2010/11 Admin Fees	-17.61

**Gross Claim** \$20,835.94

**Net Claim / Payment Amount** \$20,835.94

**YTD Amount:** **\$95,606.51**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	15,914.60
FID Fees Collected - May 2011	14,798.07
FID Fees Collected - June 2011	11,651.25
SCO 2010/11 Admin Fees	-33.91

**Gross Claim** \$42,330.01

**Net Claim / Payment Amount** \$42,330.01

**YTD Amount:** **\$184,805.15**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	1,123.41
FID Fees Collected - May 2011	1,028.90
FID Fees Collected - June 2011	844.48
SCO 2010/11 Admin Fees	-2.56

**Gross Claim** \$2,994.23

**Net Claim / Payment Amount** \$2,994.23

**YTD Amount:** **\$13,709.30**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	27,260.73
FID Fees Collected - May 2011	25,293.14
FID Fees Collected - June 2011	19,469.67
SCO 2010/11 Admin Fees	-60.12

**Gross Claim** \$71,963.42

**Net Claim / Payment Amount** \$71,963.42

**YTD Amount:** **\$324,928.28**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	10,294.00
FID Fees Collected - May 2011	9,582.82
FID Fees Collected - June 2011	7,157.29
SCO 2010/11 Admin Fees	-22.75

**Gross Claim** \$27,011.36

**Net Claim / Payment Amount** \$27,011.36

**YTD Amount:** **\$123,560.79**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	203,453.10
FID Fees Collected - May 2011	180,685.13
FID Fees Collected - June 2011	135,201.12
SCO 2010/11 Admin Fees	-444.94

**Gross Claim** **\$518,894.41**

**Net Claim / Payment Amount** **\$518,894.41**

**YTD Amount:** **\$2,424,697.31**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	28,617.86
FID Fees Collected - May 2011	26,445.80
FID Fees Collected - June 2011	19,814.70
SCO 2010/11 Admin Fees	-61.31

**Gross Claim** \$74,817.05

**Net Claim / Payment Amount** \$74,817.05

**YTD Amount:** **\$333,067.00**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	141,875.39
FID Fees Collected - May 2011	128,417.67
FID Fees Collected - June 2011	101,381.67
SCO 2010/11 Admin Fees	-296.91

**Gross Claim** \$371,377.82

**Net Claim / Payment Amount** \$371,377.82

**YTD Amount:** **\$1,624,598.29**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	92,607.25
FID Fees Collected - May 2011	83,308.97
FID Fees Collected - June 2011	64,352.11
SCO 2010/11 Admin Fees	-196.45

**Gross Claim** **\$240,071.88**

**Net Claim / Payment Amount** **\$240,071.88**

**YTD Amount:** **\$1,071,189.78**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	4,264.93
FID Fees Collected - May 2011	4,045.23
FID Fees Collected - June 2011	3,339.94
SCO 2010/11 Admin Fees	-9.35

**Gross Claim** **\$11,640.75**

**Net Claim / Payment Amount** **\$11,640.75**

**YTD Amount:** **\$50,637.91**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	135,611.77
FID Fees Collected - May 2011	122,524.11
FID Fees Collected - June 2011	97,966.25
SCO 2010/11 Admin Fees	-284.31

**Gross Claim** **\$355,817.82**

**Net Claim / Payment Amount** **\$355,817.82**

**YTD Amount:** **\$1,557,512.07**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	212,909.11
FID Fees Collected - May 2011	189,877.68
FID Fees Collected - June 2011	144,797.16
SCO 2010/11 Admin Fees	-458.54

**Gross Claim** **\$547,125.41**

**Net Claim / Payment Amount** **\$547,125.41**

**YTD Amount:** **\$2,507,754.13**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	37,002.36
FID Fees Collected - May 2011	29,860.19
FID Fees Collected - June 2011	23,816.70
SCO 2010/11 Admin Fees	-84.18

**Gross Claim** **\$90,595.07**

**Net Claim / Payment Amount** **\$90,595.07**

**YTD Amount:** **\$454,954.58**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	45,491.87
FID Fees Collected - May 2011	41,388.10
FID Fees Collected - June 2011	32,829.62
SCO 2010/11 Admin Fees	-96.89

**Gross Claim** **\$119,612.70**

**Net Claim / Payment Amount** **\$119,612.70**

**YTD Amount:** **\$526,126.57**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	21,703.61
FID Fees Collected - May 2011	19,190.96
FID Fees Collected - June 2011	14,988.77
SCO 2010/11 Admin Fees	-46.36

**Gross Claim** **\$55,836.98**

**Net Claim / Payment Amount** **\$55,836.98**

**YTD Amount:** **\$251,389.03**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	53,594.59
FID Fees Collected - May 2011	52,066.08
FID Fees Collected - June 2011	39,026.94
SCO 2010/11 Admin Fees	-118.10

**Gross Claim** **\$144,569.51**

**Net Claim / Payment Amount** **\$144,569.51**

**YTD Amount:** **\$642,934.48**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	28,815.30
FID Fees Collected - May 2011	25,709.20
FID Fees Collected - June 2011	19,850.47
SCO 2010/11 Admin Fees	-62.54

**Gross Claim** **\$74,312.43**

**Net Claim / Payment Amount** **\$74,312.43**

**YTD Amount:** **\$338,351.78**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SANTA CLARA CO TREASURER FINGERPRINT ID  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	117,928.88
FID Fees Collected - May 2011	102,718.07
FID Fees Collected - June 2011	74,729.82
SCO 2010/11 Admin Fees	-260.11

**Gross Claim** **\$295,116.66**

**Net Claim / Payment Amount** **\$295,116.66**

**YTD Amount:** **\$1,419,232.54**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	18,920.30
FID Fees Collected - May 2011	17,220.66
FID Fees Collected - June 2011	13,351.54
SCO 2010/11 Admin Fees	-41.60

**Gross Claim** **\$49,450.90**

**Net Claim / Payment Amount** **\$49,450.90**

**YTD Amount:** **\$224,953.61**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	15,365.23
FID Fees Collected - May 2011	13,800.80
FID Fees Collected - June 2011	11,005.41
SCO 2010/11 Admin Fees	-32.52

**Gross Claim** \$40,138.92

**Net Claim / Payment Amount** \$40,138.92

**YTD Amount:** \$176,920.64

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	4,736.76
FID Fees Collected - May 2011	4,042.14
FID Fees Collected - June 2011	3,070.50
SCO 2010/11 Admin Fees	-9.82

**Gross Claim** \$11,839.58

**Net Claim / Payment Amount** \$11,839.58

**YTD Amount:** **\$52,730.20**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	29,766.35
FID Fees Collected - May 2011	26,991.32
FID Fees Collected - June 2011	21,208.91
SCO 2010/11 Admin Fees	-62.96

**Gross Claim** \$77,903.62

**Net Claim / Payment Amount** \$77,903.62

**YTD Amount:** \$342,233.05

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	37,904.88
FID Fees Collected - May 2011	33,577.84
FID Fees Collected - June 2011	25,241.11
SCO 2010/11 Admin Fees	-81.47

**Gross Claim** \$96,642.36

**Net Claim / Payment Amount** \$96,642.36

**YTD Amount:** \$441,481.06

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	34,842.69
FID Fees Collected - May 2011	32,061.83
FID Fees Collected - June 2011	25,606.66
SCO 2010/11 Admin Fees	-74.38

**Gross Claim** \$92,436.80

**Net Claim / Payment Amount** \$92,436.80

**YTD Amount:** \$406,103.46

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	1,446.82
FID Fees Collected - May 2011	1,356.35
FID Fees Collected - June 2011	955.91
SCO 2010/11 Admin Fees	-3.03

**Gross Claim** \$3,756.05

**Net Claim / Payment Amount** \$3,756.05

**YTD Amount:** **\$16,440.94**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	28,257.08
FID Fees Collected - May 2011	25,527.09
FID Fees Collected - June 2011	20,509.44
SCO 2010/11 Admin Fees	-58.69

**Gross Claim** **\$74,234.92**

**Net Claim / Payment Amount** **\$74,234.92**

**YTD Amount:** **\$320,743.35**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	5,437.02
FID Fees Collected - May 2011	4,730.49
FID Fees Collected - June 2011	3,448.49
SCO 2010/11 Admin Fees	-11.36

**Gross Claim** **\$13,604.64**

**Net Claim / Payment Amount** **\$13,604.64**

**YTD Amount:** **\$61,311.54**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

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

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	58,793.24
FID Fees Collected - May 2011	54,753.18
FID Fees Collected - June 2011	40,709.70
SCO 2010/11 Admin Fees	-129.49

**Gross Claim** **\$154,126.63**

**Net Claim / Payment Amount** **\$154,126.63**

**YTD Amount:** **\$702,748.41**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000301A  
PAYMENT ISSUE DATE: 08/22/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

FID Fees Collected - April 2011	12,647.07
FID Fees Collected - May 2011	11,354.89
FID Fees Collected - June 2011	8,851.55
SCO 2010/11 Admin Fees	-28.12

**Gross Claim** \$32,825.39

**Net Claim / Payment Amount** \$32,825.39

**YTD Amount:** **\$152,484.02**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892