

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	108,006.70
FID Fees Collected - May 2010	104,355.04
FID Fees Collected - June 2010	113,313.43
SCO 2009/10 Admin Fees	-218.28

Gross Claim \$325,456.89

Net Claim / Payment Amount \$325,456.89

YTD Amount: **\$1,215,945.62**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	164.17
FID Fees Collected - May 2010	126.36
FID Fees Collected - June 2010	134.24
SCO 2009/10 Admin Fees	-.29

Gross Claim **\$424.48**

Net Claim / Payment Amount **\$424.48**

YTD Amount: **\$1,611.11**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	2,016.20
FID Fees Collected - May 2010	1,893.91
FID Fees Collected - June 2010	2,179.12
SCO 2009/10 Admin Fees	-4.10

Gross Claim **\$6,085.13**

Net Claim / Payment Amount **\$6,085.13**

YTD Amount: **\$22,849.54**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	77,501.44
FID Fees Collected - May 2010	72,649.83
FID Fees Collected - June 2010	81,364.34
SCO 2009/10 Admin Fees	-157.44

Gross Claim \$231,358.17

Net Claim / Payment Amount \$231,358.17

YTD Amount: \$877,017.41

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	2,053.75
FID Fees Collected - May 2010	1,921.48
FID Fees Collected - June 2010	2,201.99
SCO 2009/10 Admin Fees	-4.14

Gross Claim \$6,173.08

Net Claim / Payment Amount \$6,173.08

YTD Amount: **\$23,063.89**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	16,665.21
FID Fees Collected - May 2010	15,502.88
FID Fees Collected - June 2010	17,309.78
SCO 2009/10 Admin Fees	-33.54

Gross Claim \$49,444.33

Net Claim / Payment Amount \$49,444.33

YTD Amount: \$186,856.58

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	61,790.43
FID Fees Collected - May 2010	57,021.13
FID Fees Collected - June 2010	63,652.88
SCO 2009/10 Admin Fees	-123.31

Gross Claim \$182,341.13

Net Claim / Payment Amount \$182,341.13

YTD Amount: **\$686,888.94**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	2,683.88
FID Fees Collected - May 2010	2,283.75
FID Fees Collected - June 2010	2,669.82
SCO 2009/10 Admin Fees	-5.25

Gross Claim \$7,632.20

Net Claim / Payment Amount \$7,632.20

YTD Amount: **\$29,240.43**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	11,598.66
FID Fees Collected - May 2010	11,456.41
FID Fees Collected - June 2010	11,985.74
SCO 2009/10 Admin Fees	-23.40

Gross Claim \$35,017.41

Net Claim / Payment Amount \$35,017.41

YTD Amount: \$130,321.41

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	2,153.35
FID Fees Collected - May 2010	1,912.51
FID Fees Collected - June 2010	2,025.91
SCO 2009/10 Admin Fees	-4.19

Gross Claim \$6,087.58

Net Claim / Payment Amount \$6,087.58

YTD Amount: **\$23,335.41**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	59,931.28
FID Fees Collected - May 2010	53,588.74
FID Fees Collected - June 2010	59,995.84
SCO 2009/10 Admin Fees	-116.40

Gross Claim \$173,399.46

Net Claim / Payment Amount \$173,399.46

YTD Amount: \$648,401.15

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	9,050.69
FID Fees Collected - May 2010	8,054.21
FID Fees Collected - June 2010	9,004.53
SCO 2009/10 Admin Fees	-17.54

Gross Claim \$26,091.89

Net Claim / Payment Amount \$26,091.89

YTD Amount: **\$97,678.71**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	2,711.55
FID Fees Collected - May 2010	2,640.91
FID Fees Collected - June 2010	2,852.83
SCO 2009/10 Admin Fees	-5.34

Gross Claim \$8,199.95

Net Claim / Payment Amount \$8,199.95

YTD Amount: **\$29,724.91**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	652,031.30
FID Fees Collected - May 2010	614,226.46
FID Fees Collected - June 2010	669,211.45
SCO 2009/10 Admin Fees	-1332.89

Gross Claim \$1,934,136.32

Net Claim / Payment Amount \$1,934,136.32

YTD Amount: **\$7,424,842.43**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	10,300.12
FID Fees Collected - May 2010	9,457.17
FID Fees Collected - June 2010	10,773.73
SCO 2009/10 Admin Fees	-20.73

Gross Claim \$30,510.29

Net Claim / Payment Amount \$30,510.29

YTD Amount: **\$115,499.03**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	19,750.55
FID Fees Collected - May 2010	18,548.66
FID Fees Collected - June 2010	21,262.14
SCO 2009/10 Admin Fees	-41.09

Gross Claim \$59,520.26

Net Claim / Payment Amount \$59,520.26

YTD Amount: \$228,865.67

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	9,269.56
FID Fees Collected - May 2010	8,470.38
FID Fees Collected - June 2010	8,845.37
SCO 2009/10 Admin Fees	-17.72

Gross Claim \$26,567.59

Net Claim / Payment Amount \$26,567.59

YTD Amount: **\$98,729.59**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Fingerprint ID

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	17,194.65
FID Fees Collected - May 2010	15,329.26
FID Fees Collected - June 2010	16,839.80
SCO 2009/10 Admin Fees	-33.80

Gross Claim \$49,329.91

Net Claim / Payment Amount \$49,329.91

YTD Amount: **\$188,275.90**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	1,221.90
FID Fees Collected - May 2010	1,233.93
FID Fees Collected - June 2010	1,336.31
SCO 2009/10 Admin Fees	-2.54

Gross Claim \$3,789.60

Net Claim / Payment Amount \$3,789.60

YTD Amount: \$14,136.23

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	30,262.40
FID Fees Collected - May 2010	27,913.81
FID Fees Collected - June 2010	30,559.89
SCO 2009/10 Admin Fees	-59.98

Gross Claim \$88,676.12

Net Claim / Payment Amount \$88,676.12

YTD Amount: \$334,092.07

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	11,208.68
FID Fees Collected - May 2010	10,774.60
FID Fees Collected - June 2010	11,872.51
SCO 2009/10 Admin Fees	-22.93

Gross Claim \$33,832.86

Net Claim / Payment Amount \$33,832.86

YTD Amount: \$127,727.04

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

Fingerprint ID

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	219,039.50
FID Fees Collected - May 2010	206,910.78
FID Fees Collected - June 2010	223,212.52
SCO 2009/10 Admin Fees	-445.53

Gross Claim \$648,717.27

Net Claim / Payment Amount \$648,717.27

YTD Amount: **\$2,481,794.19**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	30,704.68
FID Fees Collected - May 2010	29,125.47
FID Fees Collected - June 2010	31,892.56
SCO 2009/10 Admin Fees	-61.41

Gross Claim \$91,661.30

Net Claim / Payment Amount \$91,661.30

YTD Amount: **\$342,093.76**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	149,074.25
FID Fees Collected - May 2010	137,282.63
FID Fees Collected - June 2010	150,665.55
SCO 2009/10 Admin Fees	-295.74

Gross Claim \$436,726.69

Net Claim / Payment Amount \$436,726.69

YTD Amount: \$1,647,415.29

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Fingerprint ID

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	99,740.95
FID Fees Collected - May 2010	92,536.18
FID Fees Collected - June 2010	101,861.81
SCO 2009/10 Admin Fees	-198.73

Gross Claim \$293,940.21

Net Claim / Payment Amount \$293,940.21

YTD Amount: **\$1,107,016.40**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	4,650.01
FID Fees Collected - May 2010	4,340.56
FID Fees Collected - June 2010	4,676.90
SCO 2009/10 Admin Fees	-9.12

Gross Claim \$13,658.35

Net Claim / Payment Amount \$13,658.35

YTD Amount: \$50,783.21

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	143,759.35
FID Fees Collected - May 2010	132,598.93
FID Fees Collected - June 2010	142,887.19
SCO 2009/10 Admin Fees	-285.31

Gross Claim \$418,960.16

Net Claim / Payment Amount \$418,960.16

YTD Amount: **\$1,589,334.65**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	230,578.82
FID Fees Collected - May 2010	209,866.34
FID Fees Collected - June 2010	237,325.54
SCO 2009/10 Admin Fees	-463.10

Gross Claim \$677,307.60

Net Claim / Payment Amount \$677,307.60

YTD Amount: **\$2,579,694.23**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	40,388.30
FID Fees Collected - May 2010	38,431.95
FID Fees Collected - June 2010	43,736.97
SCO 2009/10 Admin Fees	-85.36

Gross Claim \$122,471.86

Net Claim / Payment Amount \$122,471.86

YTD Amount: **\$475,522.16**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Fingerprint ID

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	49,209.21
FID Fees Collected - May 2010	42,944.82
FID Fees Collected - June 2010	49,319.46
SCO 2009/10 Admin Fees	-96.09

Gross Claim **\$141,377.40**

Net Claim / Payment Amount **\$141,377.40**

YTD Amount: **\$535,282.69**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	22,926.43
FID Fees Collected - May 2010	21,502.56
FID Fees Collected - June 2010	24,080.70
SCO 2009/10 Admin Fees	-46.31

Gross Claim **\$68,463.38**

Net Claim / Payment Amount **\$68,463.38**

YTD Amount: **\$257,981.79**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	56,692.39
FID Fees Collected - May 2010	58,306.87
FID Fees Collected - June 2010	64,820.02
SCO 2009/10 Admin Fees	-119.84

Gross Claim \$179,699.44

Net Claim / Payment Amount \$179,699.44

YTD Amount: **\$667,562.13**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	30,385.73
FID Fees Collected - May 2010	29,513.61
FID Fees Collected - June 2010	32,166.52
SCO 2009/10 Admin Fees	-62.60

Gross Claim \$92,003.26

Net Claim / Payment Amount \$92,003.26

YTD Amount: **\$348,709.70**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	130,986.15
FID Fees Collected - May 2010	123,446.00
FID Fees Collected - June 2010	137,187.77
SCO 2009/10 Admin Fees	-263.98

Gross Claim \$391,355.94

Net Claim / Payment Amount \$391,355.94

YTD Amount: **\$1,470,510.53**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	21,107.45
FID Fees Collected - May 2010	18,958.94
FID Fees Collected - June 2010	21,791.09
SCO 2009/10 Admin Fees	-41.58

Gross Claim \$61,815.90

Net Claim / Payment Amount \$61,815.90

YTD Amount: **\$231,641.35**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	16,269.79
FID Fees Collected - May 2010	15,474.58
FID Fees Collected - June 2010	17,246.66
SCO 2009/10 Admin Fees	-33.04

Gross Claim \$48,957.99

Net Claim / Payment Amount \$48,957.99

YTD Amount: **\$184,054.43**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	4,861.02
FID Fees Collected - May 2010	4,672.96
FID Fees Collected - June 2010	5,197.25
SCO 2009/10 Admin Fees	-9.91

Gross Claim \$14,721.32

Net Claim / Payment Amount \$14,721.32

YTD Amount: \$55,187.31

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	31,677.77
FID Fees Collected - May 2010	29,457.87
FID Fees Collected - June 2010	32,906.07
SCO 2009/10 Admin Fees	-63.30

Gross Claim \$93,978.41

Net Claim / Payment Amount \$93,978.41

YTD Amount: **\$352,630.97**

For assistance, please call: Linda Brida at (916) 324-8605

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	40,481.20
FID Fees Collected - May 2010	38,175.55
FID Fees Collected - June 2010	41,403.72
SCO 2009/10 Admin Fees	-81.79

Gross Claim \$119,978.68

Net Claim / Payment Amount \$119,978.68

YTD Amount: **\$455,629.48**

For assistance, please call: Linda Brida at (916) 324-8605

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	37,750.27
FID Fees Collected - May 2010	33,974.98
FID Fees Collected - June 2010	38,095.63
SCO 2009/10 Admin Fees	-74.61

Gross Claim \$109,746.27

Net Claim / Payment Amount \$109,746.27

YTD Amount: \$415,590.52

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	1,567.26
FID Fees Collected - May 2010	1,521.47
FID Fees Collected - June 2010	1,618.94
SCO 2009/10 Admin Fees	-3.06

Gross Claim \$4,704.61

Net Claim / Payment Amount \$4,704.61

YTD Amount: \$17,021.17

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	29,862.11
FID Fees Collected - May 2010	27,439.69
FID Fees Collected - June 2010	30,800.30
SCO 2009/10 Admin Fees	-58.59

Gross Claim \$88,043.51

Net Claim / Payment Amount \$88,043.51

YTD Amount: \$326,356.38

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 To 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	5,902.69
FID Fees Collected - May 2010	5,363.30
FID Fees Collected - June 2010	5,800.19
SCO 2009/10 Admin Fees	-11.39

Gross Claim \$17,054.79

Net Claim / Payment Amount \$17,054.79

YTD Amount: **\$63,475.56**

For assistance, please call: Linda Brida at (916) 324-8605

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Financial Activity

Additional Description:

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

Fingerprint ID

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	63,756.74
FID Fees Collected - May 2010	60,339.89
FID Fees Collected - June 2010	66,726.65
SCO 2009/10 Admin Fees	-129.88

Gross Claim \$190,693.40

Net Claim / Payment Amount \$190,693.40

YTD Amount: \$723,482.32

For assistance, please call: Linda Brida at (916) 324-8605

8/18/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900265A
PAYMENT ISSUE DATE: 08/18/2010

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

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

FID Fees Collected - April 2010	14,819.69
FID Fees Collected - May 2010	13,021.85
FID Fees Collected - June 2010	14,498.39
SCO 2009/10 Admin Fees	-28.83

Gross Claim \$42,311.10

Net Claim / Payment Amount \$42,311.10

YTD Amount: **\$160,613.12**

For assistance, please call: Linda Brida at (916) 324-8605

8/18/2010

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