

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	135,423.27
FID Fees Collected - Aug 2011	140,956.14
FID Fees Collected - Sept 2011	107,542.82

**Gross Claim** \$383,922.23

**Net Claim / Payment Amount** \$383,922.23

YTD Amount: **\$383,922.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	147.26
FID Fees Collected - Aug 2011	197.01
FID Fees Collected - Sept 2011	128.36

**Gross Claim** **\$472.63**

**Net Claim / Payment Amount** **\$472.63**

**YTD Amount:** **\$472.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	2,266.94
FID Fees Collected - Aug 2011	2,389.35
FID Fees Collected - Sept 2011	1,853.00

**Gross Claim** \$6,509.29

**Net Claim / Payment Amount** \$6,509.29

**YTD Amount:** \$6,509.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	97,529.73
FID Fees Collected - Aug 2011	101,730.73
FID Fees Collected - Sept 2011	76,703.38

**Gross Claim** \$275,963.84

**Net Claim / Payment Amount** \$275,963.84

YTD Amount: \$275,963.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	2,401.01
FID Fees Collected - Aug 2011	2,505.46
FID Fees Collected - Sept 2011	2,007.94

**Gross Claim** **\$6,914.41**

**Net Claim / Payment Amount** **\$6,914.41**

**YTD Amount:** **\$6,914.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	19,319.57
FID Fees Collected - Aug 2011	21,763.47
FID Fees Collected - Sept 2011	16,416.23

**Gross Claim** \$57,499.27

**Net Claim / Payment Amount** \$57,499.27

**YTD Amount:** **\$57,499.27**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	67,915.82
FID Fees Collected - Aug 2011	76,589.52
FID Fees Collected - Sept 2011	58,436.65

**Gross Claim** **\$202,941.99**

**Net Claim / Payment Amount** **\$202,941.99**

**YTD Amount:** **\$202,941.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	2,966.37
FID Fees Collected - Aug 2011	3,149.56
FID Fees Collected - Sept 2011	2,519.65
<b>Gross Claim</b>	<b>\$8,635.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,635.58</b>
<b>YTD Amount:</b>	<b>\$8,635.58</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	14,340.84
FID Fees Collected - Aug 2011	15,168.89
FID Fees Collected - Sept 2011	11,523.97
<b>Gross Claim</b>	<b>\$41,033.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,033.70</b>
<b>YTD Amount:</b>	<b>\$41,033.70</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	2,671.76
FID Fees Collected - Aug 2011	2,704.61
FID Fees Collected - Sept 2011	2,028.00

**Gross Claim** **\$7,404.37**

**Net Claim / Payment Amount** **\$7,404.37**

**YTD Amount:** **\$7,404.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	64,597.07
FID Fees Collected - Aug 2011	70,839.98
FID Fees Collected - Sept 2011	55,649.11

**Gross Claim** \$191,086.16

**Net Claim / Payment Amount** \$191,086.16

**YTD Amount:** \$191,086.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	9,528.70
FID Fees Collected - Aug 2011	10,460.24
FID Fees Collected - Sept 2011	8,315.82

**Gross Claim** \$28,304.76

**Net Claim / Payment Amount** \$28,304.76

**YTD Amount:** \$28,304.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	3,090.67
FID Fees Collected - Aug 2011	3,117.51
FID Fees Collected - Sept 2011	2,563.29

**Gross Claim** \$8,771.47

**Net Claim / Payment Amount** \$8,771.47

**YTD Amount:** **\$8,771.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	788,548.59
FID Fees Collected - Aug 2011	822,144.41
FID Fees Collected - Sept 2011	634,788.24

**Gross Claim** \$2,245,481.24

**Net Claim / Payment Amount** \$2,245,481.24

**YTD Amount:** \$2,245,481.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	11,129.78
FID Fees Collected - Aug 2011	13,111.56
FID Fees Collected - Sept 2011	9,680.09

**Gross Claim** **\$33,921.43**

**Net Claim / Payment Amount** **\$33,921.43**

**YTD Amount:** **\$33,921.43**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	26,409.23
FID Fees Collected - Aug 2011	27,356.61
FID Fees Collected - Sept 2011	20,122.67

**Gross Claim** \$73,888.51

**Net Claim / Payment Amount** \$73,888.51

**YTD Amount:** \$73,888.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	10,856.12
FID Fees Collected - Aug 2011	11,269.30
FID Fees Collected - Sept 2011	8,318.03

**Gross Claim** **\$30,443.45**

**Net Claim / Payment Amount** **\$30,443.45**

**YTD Amount:** **\$30,443.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	18,478.60
FID Fees Collected - Aug 2011	19,987.40
FID Fees Collected - Sept 2011	16,085.71

**Gross Claim** \$54,551.71

**Net Claim / Payment Amount** \$54,551.71

**YTD Amount:** \$54,551.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	1,622.89
FID Fees Collected - Aug 2011	1,661.72
FID Fees Collected - Sept 2011	1,321.46
<b>Gross Claim</b>	<b>\$4,606.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,606.07</b>
<b>YTD Amount:</b>	<b>\$4,606.07</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	35,040.40
FID Fees Collected - Aug 2011	38,825.26
FID Fees Collected - Sept 2011	28,616.63

**Gross Claim** \$102,482.29

**Net Claim / Payment Amount** \$102,482.29

**YTD Amount:** \$102,482.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	14,003.41
FID Fees Collected - Aug 2011	14,801.16
FID Fees Collected - Sept 2011	11,190.84

**Gross Claim** \$39,995.41

**Net Claim / Payment Amount** \$39,995.41

**YTD Amount:** \$39,995.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	273,148.65
FID Fees Collected - Aug 2011	287,819.46
FID Fees Collected - Sept 2011	222,217.40
<b>Gross Claim</b>	<b>\$783,185.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$783,185.51</b>
<b>YTD Amount:</b>	<b>\$783,185.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	35,896.94
FID Fees Collected - Aug 2011	41,332.21
FID Fees Collected - Sept 2011	30,956.13

**Gross Claim** **\$108,185.28**

**Net Claim / Payment Amount** **\$108,185.28**

**YTD Amount:** **\$108,185.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	162,567.15
FID Fees Collected - Aug 2011	181,856.76
FID Fees Collected - Sept 2011	144,469.79

**Gross Claim** **\$488,893.70**

**Net Claim / Payment Amount** **\$488,893.70**

**YTD Amount:** **\$488,893.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	112,441.65
FID Fees Collected - Aug 2011	125,984.31
FID Fees Collected - Sept 2011	95,998.81

**Gross Claim** \$334,424.77

**Net Claim / Payment Amount** \$334,424.77

**YTD Amount:** \$334,424.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	5,019.18
FID Fees Collected - Aug 2011	5,799.31
FID Fees Collected - Sept 2011	4,332.51
<b>Gross Claim</b>	<b>\$15,151.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,151.00</b>
<b>YTD Amount:</b>	<b>\$15,151.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	153,437.18
FID Fees Collected - Aug 2011	174,264.57
FID Fees Collected - Sept 2011	136,569.97

**Gross Claim** \$464,271.72

**Net Claim / Payment Amount** \$464,271.72

**YTD Amount:** \$464,271.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	272,475.84
FID Fees Collected - Aug 2011	291,966.29
FID Fees Collected - Sept 2011	221,488.86

**Gross Claim** \$785,930.99

**Net Claim / Payment Amount** \$785,930.99

**YTD Amount:** **\$785,930.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	58,585.85
FID Fees Collected - Aug 2011	56,022.19
FID Fees Collected - Sept 2011	43,415.61

**Gross Claim** **\$158,023.65**

**Net Claim / Payment Amount** **\$158,023.65**

**YTD Amount:** **\$158,023.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	55,287.95
FID Fees Collected - Aug 2011	59,665.39
FID Fees Collected - Sept 2011	45,272.30

**Gross Claim** \$160,225.64

**Net Claim / Payment Amount** \$160,225.64

**YTD Amount:** **\$160,225.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	27,796.18
FID Fees Collected - Aug 2011	29,875.90
FID Fees Collected - Sept 2011	22,683.76
<b>Gross Claim</b>	<b>\$80,355.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,355.84</b>
<b>YTD Amount:</b>	<b>\$80,355.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	78,235.52
FID Fees Collected - Aug 2011	75,315.23
FID Fees Collected - Sept 2011	55,782.00

**Gross Claim** **\$209,332.75**

**Net Claim / Payment Amount** **\$209,332.75**

**YTD Amount:** **\$209,332.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	38,110.88
FID Fees Collected - Aug 2011	38,922.86
FID Fees Collected - Sept 2011	30,911.95

**Gross Claim** \$107,945.69

**Net Claim / Payment Amount** \$107,945.69

**YTD Amount:** \$107,945.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	175,100.72
FID Fees Collected - Aug 2011	175,473.30
FID Fees Collected - Sept 2011	128,860.06

**Gross Claim** **\$479,434.08**

**Net Claim / Payment Amount** **\$479,434.08**

**YTD Amount:** **\$479,434.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	24,328.93
FID Fees Collected - Aug 2011	26,799.73
FID Fees Collected - Sept 2011	20,164.86

**Gross Claim** \$71,293.52

**Net Claim / Payment Amount** \$71,293.52

**YTD Amount:** \$71,293.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	18,916.03
FID Fees Collected - Aug 2011	19,828.80
FID Fees Collected - Sept 2011	15,573.96

**Gross Claim** \$54,318.79

**Net Claim / Payment Amount** \$54,318.79

YTD Amount: **\$54,318.79**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	6,150.46
FID Fees Collected - Aug 2011	6,088.82
FID Fees Collected - Sept 2011	4,678.95

**Gross Claim** **\$16,918.23**

**Net Claim / Payment Amount** **\$16,918.23**

**YTD Amount:** **\$16,918.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	36,507.40
FID Fees Collected - Aug 2011	39,841.10
FID Fees Collected - Sept 2011	30,730.53

**Gross Claim** **\$107,079.03**

**Net Claim / Payment Amount** **\$107,079.03**

**YTD Amount:** **\$107,079.03**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	48,976.12
FID Fees Collected - Aug 2011	52,562.17
FID Fees Collected - Sept 2011	39,929.72

**Gross Claim** \$141,468.01

**Net Claim / Payment Amount** \$141,468.01

**YTD Amount:** \$141,468.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	41,694.69
FID Fees Collected - Aug 2011	45,521.23
FID Fees Collected - Sept 2011	34,987.71

**Gross Claim** **\$122,203.63**

**Net Claim / Payment Amount** **\$122,203.63**

**YTD Amount:** **\$122,203.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	1,884.57
FID Fees Collected - Aug 2011	1,893.54
FID Fees Collected - Sept 2011	1,413.94
<b>Gross Claim</b>	<b>\$5,192.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,192.05</b>
<b>YTD Amount:</b>	<b>\$5,192.05</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	32,189.85
FID Fees Collected - Aug 2011	35,447.07
FID Fees Collected - Sept 2011	27,121.92
<b>Gross Claim</b>	<b>\$94,758.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,758.84</b>
<b>YTD Amount:</b>	<b>\$94,758.84</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	7,246.88
FID Fees Collected - Aug 2011	7,411.09
FID Fees Collected - Sept 2011	5,537.33

**Gross Claim** **\$20,195.30**

**Net Claim / Payment Amount** **\$20,195.30**

**YTD Amount:** **\$20,195.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

**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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	77,784.53
FID Fees Collected - Aug 2011	83,209.37
FID Fees Collected - Sept 2011	62,161.53

**Gross Claim** \$223,155.43

**Net Claim / Payment Amount** \$223,155.43

**YTD Amount:** \$223,155.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100117A  
PAYMENT ISSUE DATE: 11/22/2011

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: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

FID Fees Collected - July 2011	16,706.98
FID Fees Collected - Aug 2011	18,222.70
FID Fees Collected - Sept 2011	14,107.59

**Gross Claim** **\$49,037.27**

**Net Claim / Payment Amount** **\$49,037.27**

**YTD Amount:** **\$49,037.27**

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