

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	94,814.09
FID Fees Collected - Nov 2011	91,192.28
FID Fees Collected - Dec 2011	95,957.94

**Gross Claim** **\$281,964.31**

**Net Claim / Payment Amount** **\$281,964.31**

**YTD Amount:** **\$665,886.54**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	120.39
FID Fees Collected - Nov 2011	120.39
FID Fees Collected - Dec 2011	115.43

**Gross Claim** **\$356.21**

**Net Claim / Payment Amount** **\$356.21**

**YTD Amount:** **\$828.84**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	1,720.66
FID Fees Collected - Nov 2011	1,696.70
FID Fees Collected - Dec 2011	1,982.85

**Gross Claim** **\$5,400.21**

**Net Claim / Payment Amount** **\$5,400.21**

**YTD Amount:** **\$11,909.50**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	68,959.33
FID Fees Collected - Nov 2011	66,258.98
FID Fees Collected - Dec 2011	68,671.22

**Gross Claim** **\$203,889.53**

**Net Claim / Payment Amount** **\$203,889.53**

**YTD Amount:** **\$479,853.37**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	1,744.30
FID Fees Collected - Nov 2011	1,607.00
FID Fees Collected - Dec 2011	1,633.92

**Gross Claim** \$4,985.22

**Net Claim / Payment Amount** \$4,985.22

**YTD Amount:** \$11,899.63

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	14,741.69
FID Fees Collected - Nov 2011	13,974.73
FID Fees Collected - Dec 2011	14,222.66
<b>Gross Claim</b>	<b>\$42,939.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,939.08</b>
<b>YTD Amount:</b>	<b>\$100,438.35</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	52,995.06
FID Fees Collected - Nov 2011	50,356.44
FID Fees Collected - Dec 2011	55,334.53

**Gross Claim** **\$158,686.03**

**Net Claim / Payment Amount** **\$158,686.03**

**YTD Amount:** **\$361,628.02**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	2,160.51
FID Fees Collected - Nov 2011	2,243.03
FID Fees Collected - Dec 2011	2,522.26
<b>Gross Claim</b>	<b>\$6,925.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,925.80</b>
<b>YTD Amount:</b>	<b>\$15,561.38</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	10,090.22
FID Fees Collected - Nov 2011	9,502.06
FID Fees Collected - Dec 2011	10,131.17

**Gross Claim** **\$29,723.45**

**Net Claim / Payment Amount** **\$29,723.45**

**YTD Amount:** **\$70,757.15**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	1,940.41
FID Fees Collected - Nov 2011	1,783.13
FID Fees Collected - Dec 2011	1,760.43
<b>Gross Claim</b>	<b>\$5,483.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,483.97</b>
<b>YTD Amount:</b>	<b>\$12,888.34</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	50,920.42
FID Fees Collected - Nov 2011	47,441.31
FID Fees Collected - Dec 2011	51,842.80

**Gross Claim** **\$150,204.53**

**Net Claim / Payment Amount** **\$150,204.53**

**YTD Amount:** **\$341,290.69**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	7,576.47
FID Fees Collected - Nov 2011	7,182.58
FID Fees Collected - Dec 2011	7,379.21

**Gross Claim** \$22,138.26

**Net Claim / Payment Amount** \$22,138.26

**YTD Amount:** **\$50,443.02**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	2,230.92
FID Fees Collected - Nov 2011	2,107.63
FID Fees Collected - Dec 2011	2,160.49

**Gross Claim** **\$6,499.04**

**Net Claim / Payment Amount** **\$6,499.04**

**YTD Amount:** **\$15,270.51**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	576,150.48
FID Fees Collected - Nov 2011	562,129.37
FID Fees Collected - Dec 2011	595,429.47

**Gross Claim** \$1,733,709.32

**Net Claim / Payment Amount** \$1,733,709.32

**YTD Amount:** **\$3,979,190.56**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	8,986.61
FID Fees Collected - Nov 2011	8,268.12
FID Fees Collected - Dec 2011	9,153.81

**Gross Claim** **\$26,408.54**

**Net Claim / Payment Amount** **\$26,408.54**

**YTD Amount:** **\$60,329.97**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	18,299.89
FID Fees Collected - Nov 2011	17,621.29
FID Fees Collected - Dec 2011	18,517.96

**Gross Claim** \$54,439.14

**Net Claim / Payment Amount** \$54,439.14

**YTD Amount:** \$128,327.65

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	7,920.04
FID Fees Collected - Nov 2011	7,235.36
FID Fees Collected - Dec 2011	8,001.43
<b>Gross Claim</b>	<b>\$23,156.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,156.83</b>
<b>YTD Amount:</b>	<b>\$53,600.28</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	14,492.61
FID Fees Collected - Nov 2011	13,863.79
FID Fees Collected - Dec 2011	15,296.53

**Gross Claim** **\$43,652.93**

**Net Claim / Payment Amount** **\$43,652.93**

**YTD Amount:** **\$98,204.64**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	1,206.01
FID Fees Collected - Nov 2011	1,143.39
FID Fees Collected - Dec 2011	1,083.67

**Gross Claim** **\$3,433.07**

**Net Claim / Payment Amount** **\$3,433.07**

**YTD Amount:** **\$8,039.14**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	26,500.24
FID Fees Collected - Nov 2011	25,321.21
FID Fees Collected - Dec 2011	26,022.29
<b>Gross Claim</b>	<b>\$77,843.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,843.74</b>
<b>YTD Amount:</b>	<b>\$180,326.03</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	9,948.94
FID Fees Collected - Nov 2011	9,796.96
FID Fees Collected - Dec 2011	9,842.73

**Gross Claim** **\$29,588.63**

**Net Claim / Payment Amount** **\$29,588.63**

**YTD Amount:** **\$69,584.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	196,605.69
FID Fees Collected - Nov 2011	192,431.91
FID Fees Collected - Dec 2011	198,564.85

**Gross Claim** **\$587,602.45**

**Net Claim / Payment Amount** **\$587,602.45**

**YTD Amount:** **\$1,370,787.96**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	27,134.94
FID Fees Collected - Nov 2011	25,838.71
FID Fees Collected - Dec 2011	26,849.99

**Gross Claim** \$79,823.64

**Net Claim / Payment Amount** \$79,823.64

**YTD Amount:** \$188,008.92

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	130,832.31
FID Fees Collected - Nov 2011	123,423.42
FID Fees Collected - Dec 2011	131,628.70

**Gross Claim** **\$385,884.43**

**Net Claim / Payment Amount** **\$385,884.43**

**YTD Amount:** **\$874,778.13**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	86,020.86
FID Fees Collected - Nov 2011	81,773.62
FID Fees Collected - Dec 2011	84,879.39

**Gross Claim** \$252,673.87

**Net Claim / Payment Amount** \$252,673.87

**YTD Amount:** \$587,098.64

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	4,129.58
FID Fees Collected - Nov 2011	3,918.65
FID Fees Collected - Dec 2011	4,229.78

**Gross Claim** **\$12,278.01**

**Net Claim / Payment Amount** **\$12,278.01**

**YTD Amount:** **\$27,429.01**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	123,698.83
FID Fees Collected - Nov 2011	115,883.51
FID Fees Collected - Dec 2011	125,334.20
<b>Gross Claim</b>	<b>\$364,916.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$364,916.54</b>
<b>YTD Amount:</b>	<b>\$829,188.26</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

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

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	203,001.71
FID Fees Collected - Nov 2011	192,800.12
FID Fees Collected - Dec 2011	207,113.53

**Gross Claim** **\$602,915.36**

**Net Claim / Payment Amount** **\$602,915.36**

**YTD Amount:** **\$1,388,846.35**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	37,835.20
FID Fees Collected - Nov 2011	37,527.85
FID Fees Collected - Dec 2011	36,449.83

**Gross Claim** **\$111,812.88**

**Net Claim / Payment Amount** **\$111,812.88**

**YTD Amount:** **\$269,836.53**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	41,737.07
FID Fees Collected - Nov 2011	39,636.02
FID Fees Collected - Dec 2011	43,779.98

**Gross Claim** \$125,153.07

**Net Claim / Payment Amount** \$125,153.07

**YTD Amount:** **\$285,378.71**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	20,440.95
FID Fees Collected - Nov 2011	19,337.33
FID Fees Collected - Dec 2011	20,281.41
<b>Gross Claim</b>	<b>\$60,059.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,059.69</b>
<b>YTD Amount:</b>	<b>\$140,415.53</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	51,208.56
FID Fees Collected - Nov 2011	49,889.66
FID Fees Collected - Dec 2011	51,471.42
<b>Gross Claim</b>	<b>\$152,569.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,569.64</b>
<b>YTD Amount:</b>	<b>\$361,902.39</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	27,214.12
FID Fees Collected - Nov 2011	26,127.74
FID Fees Collected - Dec 2011	27,808.87
<b>Gross Claim</b>	<b>\$81,150.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,150.73</b>
<b>YTD Amount:</b>	<b>\$189,096.42</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	117,215.69
FID Fees Collected - Nov 2011	114,120.06
FID Fees Collected - Dec 2011	117,852.83
<b>Gross Claim</b>	<b>\$349,188.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$349,188.58</b>
<b>YTD Amount:</b>	<b>\$828,622.66</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	18,591.64
FID Fees Collected - Nov 2011	17,880.65
FID Fees Collected - Dec 2011	17,923.38
<b>Gross Claim</b>	<b>\$54,395.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,395.67</b>
<b>YTD Amount:</b>	<b>\$125,689.19</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	13,668.28
FID Fees Collected - Nov 2011	13,675.40
FID Fees Collected - Dec 2011	13,721.56

**Gross Claim** \$41,065.24

**Net Claim / Payment Amount** \$41,065.24

**YTD Amount:** **\$95,384.03**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	4,165.44
FID Fees Collected - Nov 2011	4,053.02
FID Fees Collected - Dec 2011	4,128.03

**Gross Claim** \$12,346.49

**Net Claim / Payment Amount** \$12,346.49

**YTD Amount:** **\$29,264.72**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	27,180.90
FID Fees Collected - Nov 2011	25,505.27
FID Fees Collected - Dec 2011	26,439.84

**Gross Claim** **\$79,126.01**

**Net Claim / Payment Amount** **\$79,126.01**

**YTD Amount:** **\$186,205.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	35,552.94
FID Fees Collected - Nov 2011	34,424.52
FID Fees Collected - Dec 2011	35,746.82

**Gross Claim** **\$105,724.28**

**Net Claim / Payment Amount** **\$105,724.28**

**YTD Amount:** **\$247,192.29**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	31,933.10
FID Fees Collected - Nov 2011	30,384.21
FID Fees Collected - Dec 2011	32,342.12
<b>Gross Claim</b>	<b>\$94,659.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,659.43</b>
<b>YTD Amount:</b>	<b>\$216,863.06</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	1,343.30
FID Fees Collected - Nov 2011	1,247.78
FID Fees Collected - Dec 2011	1,298.61

**Gross Claim** **\$3,889.69**

**Net Claim / Payment Amount** **\$3,889.69**

**YTD Amount:** **\$9,081.74**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	24,723.88
FID Fees Collected - Nov 2011	23,768.88
FID Fees Collected - Dec 2011	25,542.13
<b>Gross Claim</b>	<b>\$74,034.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,034.89</b>
<b>YTD Amount:</b>	<b>\$168,793.73</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	4,888.71
FID Fees Collected - Nov 2011	4,840.91
FID Fees Collected - Dec 2011	4,831.24

**Gross Claim** \$14,560.86

**Net Claim / Payment Amount** \$14,560.86

**YTD Amount:** **\$34,756.16**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

**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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	57,141.23
FID Fees Collected - Nov 2011	54,413.59
FID Fees Collected - Dec 2011	57,056.65

**Gross Claim** **\$168,611.47**

**Net Claim / Payment Amount** **\$168,611.47**

**YTD Amount:** **\$391,766.90**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100240A  
PAYMENT ISSUE DATE: 02/17/2012

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: 10/01/2011 To 12/31/2011

Payment Calculations:

FID Fees Collected - Oct 2011	12,092.97
FID Fees Collected - Nov 2011	11,794.38
FID Fees Collected - Dec 2011	12,674.18

**Gross Claim** **\$36,561.53**

**Net Claim / Payment Amount** **\$36,561.53**

**YTD Amount:** **\$85,598.80**

For assistance, please call: Shadi Ahmadi at (916) 323-2892