

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	109,728.25
FID Fees Collected - May 2013	117,685.57
FID Fees Collected - June 2013	108,145.79
Less FID Admin Fee	266.44

Gross Claim **\$335,293.17**

Net Claim / Payment Amount **\$335,293.17**

YTD Amount: **\$1,259,425.04**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	227.85
FID Fees Collected - May 2013	244.77
FID Fees Collected - June 2013	228.22
Less FID Admin Fee	0.50

Gross Claim **\$700.34**

Net Claim / Payment Amount **\$700.34**

YTD Amount: **\$2,349.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	1,977.52
FID Fees Collected - May 2013	2,086.92
FID Fees Collected - June 2013	1,874.20
Less FID Admin Fee	4.82

Gross Claim **\$5,933.82**

Net Claim / Payment Amount **\$5,933.82**

YTD Amount: **\$22,814.64**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	78,712.96
FID Fees Collected - May 2013	84,447.52
FID Fees Collected - June 2013	76,868.98
Less FID Admin Fee	193.07

Gross Claim **\$239,836.39**

Net Claim / Payment Amount **\$239,836.39**

YTD Amount: **\$912,648.57**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	2,132.39
FID Fees Collected - May 2013	2,184.10
FID Fees Collected - June 2013	1,897.89
Less FID Admin Fee	4.81

Gross Claim \$6,209.57

Net Claim / Payment Amount \$6,209.57

YTD Amount: **\$22,709.38**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	16,513.72
FID Fees Collected - May 2013	17,401.38
FID Fees Collected - June 2013	15,802.54
Less FID Admin Fee	33.27

Gross Claim \$49,684.37

Net Claim / Payment Amount \$49,684.37

YTD Amount: **\$157,289.01**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	62,443.44
FID Fees Collected - May 2013	64,042.26
FID Fees Collected - June 2013	58,579.20
Less FID Admin Fee	148.98

Gross Claim **\$184,915.92**

Net Claim / Payment Amount **\$184,915.92**

YTD Amount: **\$704,170.67**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	2,497.80
FID Fees Collected - May 2013	2,601.19
FID Fees Collected - June 2013	2,372.72
Less FID Admin Fee	6.19

Gross Claim \$7,465.52

Net Claim / Payment Amount \$7,465.52

YTD Amount: **\$29,263.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	11,581.70
FID Fees Collected - May 2013	12,568.81
FID Fees Collected - June 2013	10,737.20
Less FID Admin Fee	27.67

Gross Claim **\$34,860.04**

Net Claim / Payment Amount **\$34,860.04**

YTD Amount: **\$130,778.88**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	2,064.78
FID Fees Collected - May 2013	2,197.10
FID Fees Collected - June 2013	1,959.68
Less FID Admin Fee	5.03

Gross Claim **\$6,216.53**

Net Claim / Payment Amount **\$6,216.53**

YTD Amount: **\$23,761.74**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	61,222.38
FID Fees Collected - May 2013	61,427.92
FID Fees Collected - June 2013	55,529.06
Less FID Admin Fee	142.85

Gross Claim \$178,036.51

Net Claim / Payment Amount \$178,036.51

YTD Amount: **\$675,214.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	8,687.13
FID Fees Collected - May 2013	9,248.18
FID Fees Collected - June 2013	8,229.77
Less FID Admin Fee	21.01

Gross Claim **\$26,144.07**

Net Claim / Payment Amount **\$26,144.07**

YTD Amount: **\$99,335.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	2,598.10
FID Fees Collected - May 2013	2,849.86
FID Fees Collected - June 2013	2,456.23
Less FID Admin Fee	6.19

Gross Claim **\$7,898.00**

Net Claim / Payment Amount **\$7,898.00**

YTD Amount: **\$29,253.47**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	656,508.25
FID Fees Collected - May 2013	696,569.08
FID Fees Collected - June 2013	629,085.12
Less FID Admin Fee	1,609.68

Gross Claim \$1,980,552.77

Net Claim / Payment Amount \$1,980,552.77

YTD Amount: **\$7,608,791.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	9,895.02
FID Fees Collected - May 2013	10,490.17
FID Fees Collected - June 2013	9,967.10
Less FID Admin Fee	24.76

Gross Claim \$30,327.53

Net Claim / Payment Amount \$30,327.53

YTD Amount: \$117,050.60

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	19,953.53
FID Fees Collected - May 2013	21,370.37
FID Fees Collected - June 2013	19,342.10
Less FID Admin Fee	49.42

Gross Claim \$60,616.58

Net Claim / Payment Amount \$60,616.58

YTD Amount: \$233,610.98

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	8,788.90
FID Fees Collected - May 2013	9,153.91
FID Fees Collected - June 2013	8,365.11
Less FID Admin Fee	21.22

Gross Claim \$26,286.70

Net Claim / Payment Amount \$26,286.70

YTD Amount: **\$100,300.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	16,672.84
FID Fees Collected - May 2013	17,534.33
FID Fees Collected - June 2013	16,320.91
Less FID Admin Fee	40.85

Gross Claim **\$50,487.23**

Net Claim / Payment Amount **\$50,487.23**

YTD Amount: **\$193,127.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	1,236.87
FID Fees Collected - May 2013	1,404.01
FID Fees Collected - June 2013	1,190.45
Less FID Admin Fee	3.02

Gross Claim \$3,828.31

Net Claim / Payment Amount \$3,828.31

YTD Amount: **\$14,303.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	29,620.80
FID Fees Collected - May 2013	31,192.82
FID Fees Collected - June 2013	28,633.57
Less FID Admin Fee	72.23

Gross Claim **\$89,374.96**

Net Claim / Payment Amount **\$89,374.96**

YTD Amount: **\$341,420.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	11,292.15
FID Fees Collected - May 2013	12,210.64
FID Fees Collected - June 2013	11,081.72
Less FID Admin Fee	27.80

Gross Claim **\$34,556.71**

Net Claim / Payment Amount **\$34,556.71**

YTD Amount: **\$131,425.86**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	222,793.25
FID Fees Collected - May 2013	231,776.34
FID Fees Collected - June 2013	217,134.72
Less FID Admin Fee	549.25

Gross Claim **\$671,155.06**

Net Claim / Payment Amount **\$671,155.06**

YTD Amount: **\$2,596,282.77**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	32,549.07
FID Fees Collected - May 2013	33,605.55
FID Fees Collected - June 2013	30,567.26
Less FID Admin Fee	76.64

Gross Claim \$96,645.24

Net Claim / Payment Amount \$96,645.24

YTD Amount: **\$362,254.54**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	154,051.53
FID Fees Collected - May 2013	158,406.12
FID Fees Collected - June 2013	142,104.00
Less FID Admin Fee	365.11

Gross Claim **\$454,196.54**

Net Claim / Payment Amount **\$454,196.54**

YTD Amount: **\$1,725,823.74**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	99,945.79
FID Fees Collected - May 2013	105,173.90
FID Fees Collected - June 2013	94,627.74
Less FID Admin Fee	239.17

Gross Claim **\$299,508.26**

Net Claim / Payment Amount **\$299,508.26**

YTD Amount: **\$1,130,558.90**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	4,760.43
FID Fees Collected - May 2013	4,904.75
FID Fees Collected - June 2013	4,428.49
Less FID Admin Fee	11.33

Gross Claim **\$14,082.34**

Net Claim / Payment Amount **\$14,082.34**

YTD Amount: **\$53,565.95**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	143,082.84
FID Fees Collected - May 2013	148,032.79
FID Fees Collected - June 2013	133,223.73
Less FID Admin Fee	342.23

Gross Claim **\$423,997.13**

Net Claim / Payment Amount **\$423,997.13**

YTD Amount: **\$1,617,683.29**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	229,389.23
FID Fees Collected - May 2013	243,912.47
FID Fees Collected - June 2013	222,708.53
Less FID Admin Fee	564.22

Gross Claim **\$695,446.01**

Net Claim / Payment Amount **\$695,446.01**

YTD Amount: **\$2,666,991.34**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	41,227.67
FID Fees Collected - May 2013	44,771.41
FID Fees Collected - June 2013	42,143.23
Less FID Admin Fee	104.19

Gross Claim **\$128,038.12**

Net Claim / Payment Amount **\$128,038.12**

YTD Amount: **\$492,492.54**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	48,396.19
FID Fees Collected - May 2013	50,683.25
FID Fees Collected - June 2013	46,636.58
Less FID Admin Fee	116.57

Gross Claim **\$145,599.45**

Net Claim / Payment Amount **\$145,599.45**

YTD Amount: **\$551,022.94**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	22,472.49
FID Fees Collected - May 2013	24,732.55
FID Fees Collected - June 2013	22,710.03
Less FID Admin Fee	56.35

Gross Claim \$69,858.72

Net Claim / Payment Amount \$69,858.72

YTD Amount: **\$266,392.31**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	62,393.39
FID Fees Collected - May 2013	65,753.30
FID Fees Collected - June 2013	62,518.07
Less FID Admin Fee	147.75

Gross Claim **\$190,517.01**

Net Claim / Payment Amount **\$190,517.01**

YTD Amount: **\$698,394.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	30,166.13
FID Fees Collected - May 2013	32,619.41
FID Fees Collected - June 2013	29,849.53
Less FID Admin Fee	75.65

Gross Claim \$92,559.42

Net Claim / Payment Amount \$92,559.42

YTD Amount: **\$357,548.16**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	133,173.25
FID Fees Collected - May 2013	142,985.36
FID Fees Collected - June 2013	129,575.07
Less FID Admin Fee	325.17

Gross Claim **\$405,408.51**

Net Claim / Payment Amount **\$405,408.51**

YTD Amount: **\$1,537,038.28**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	20,527.10
FID Fees Collected - May 2013	21,852.57
FID Fees Collected - June 2013	19,618.00
Less FID Admin Fee	50.09

Gross Claim **\$61,947.58**

Net Claim / Payment Amount **\$61,947.58**

YTD Amount: **\$236,780.12**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	0.00
FID Fees Collected - May 2013	0.00
FID Fees Collected - June 2013	0.00
Less FID Admin Fee	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$58,983.10**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	4,717.84
FID Fees Collected - May 2013	5,056.00
FID Fees Collected - June 2013	4,386.59
Less FID Admin Fee	11.41

Gross Claim \$14,149.02

Net Claim / Payment Amount \$14,149.02

YTD Amount: **\$53,942.96**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 **To** 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	32,101.15
FID Fees Collected - May 2013	33,672.76
FID Fees Collected - June 2013	30,152.48
Less FID Admin Fee	76.45

Gross Claim **\$95,849.94**

Net Claim / Payment Amount **\$95,849.94**

YTD Amount: **\$361,408.23**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	40,635.20
FID Fees Collected - May 2013	43,686.12
FID Fees Collected - June 2013	39,026.27
Less FID Admin Fee	99.24

Gross Claim **\$123,248.35**

Net Claim / Payment Amount **\$123,248.35**

YTD Amount: **\$469,112.78**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	37,041.36
FID Fees Collected - May 2013	38,456.17
FID Fees Collected - June 2013	35,667.59
Less FID Admin Fee	89.08

Gross Claim \$111,076.04

Net Claim / Payment Amount \$111,076.04

YTD Amount: **\$421,045.78**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	1,478.68
FID Fees Collected - May 2013	1,736.40
FID Fees Collected - June 2013	1,369.56
Less FID Admin Fee	3.57

Gross Claim **\$4,581.07**

Net Claim / Payment Amount **\$4,581.07**

YTD Amount: **\$16,870.92**

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	30,486.91
FID Fees Collected - May 2013	30,234.78
FID Fees Collected - June 2013	27,981.88
Less FID Admin Fee	70.91

Gross Claim \$88,632.66

Net Claim / Payment Amount \$88,632.66

YTD Amount: \$335,202.96

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	5,640.90
FID Fees Collected - May 2013	5,834.91
FID Fees Collected - June 2013	5,481.02
Less FID Admin Fee	13.61

Gross Claim **\$16,943.22**

Net Claim / Payment Amount **\$16,943.22**

YTD Amount: **\$64,337.62**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	64,312.85
FID Fees Collected - May 2013	68,332.67
FID Fees Collected - June 2013	61,596.50
Less FID Admin Fee	157.22

Gross Claim \$194,084.80

Net Claim / Payment Amount \$194,084.80

YTD Amount: \$743,135.84

For assistance, please call: John Bodolay at (916) 323-2154

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200391A
PAYMENT ISSUE DATE: 08/20/2013

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: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

FID Fees Collected - April 2013	13,968.68
FID Fees Collected - May 2013	14,514.04
FID Fees Collected - June 2013	13,773.00
Less FID Admin Fee	33.96

Gross Claim \$42,221.76

Net Claim / Payment Amount \$42,221.76

YTD Amount: **\$160,538.10**

For assistance, please call: John Bodolay at (916) 323-2154